

CONSENT AGENDA
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
January 19, 2016
9:30 A.M.

NOTICE is hereby given in accordance with Chapter 551, Texas Government Code, that a SPECIAL MEETING of the Commissioners Court will be held in the Commissioners Courtroom of the Administration Building, 100 E. Cano, 1st floor, Edinburg, Hidalgo County, Texas. Discussion and possible action relating to the following business will be transacted:

NOTICE TO THE PUBLIC
CONSENT AGENDA

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being discussed separately unless requested by a Commissioner, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon.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

1. AI-53031 **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-52921 2015 - Pct 2 Adm (1200)

   B. AI-52904 2015 - General Litigation (1100)

   C. AI-52870 2015 - Courthouse Security (1241)

3. **2015 Interdepartmental transfers:**

A. AI-52997 Pct.1 CO's 2015A (1347):
Approval of 2015 interdepartmental transfer within Certificate of Obligations Series 2015 from program (202) to program (XXX) in the amount of $ 70,000.00.

B. AI-52995 Pct.1 CO's 2014 (1345):
Approval of 2015 interdepartmental transfer within Certificate of Obligations Series 2014 from program (194) to program (XXX) in the amount of $41,274.00.

C. AI-52946 CO2014 - Pct 2 Various Projects (1345):
Approval of 2015 interdepartmental transfer from CO2014 Various Pct 2 Projects (Programs: 113,117,110,112) to CO 2014 Various Pct 2 Projects (Programs: 106 & 107) in the amount of $247,671.03.

C. AI-52994 Pct.1 CO's 2014 (1345):
Approval of 2015 interdepartmental transfer within Certificate of Obligations Series 2014 from program (189) to program (XXX) in the amount of $46,076.75.

D. AI-52944 Pct.1 CO's 2014 (1345):
Approval of 2015 interdepartmental transfer within Certificate of Obligations Series 2014 from program (192) to program (XXX) in the amount of $92,909.04.

4. **2016 Intradepartmental transfers:**

A. AI-53029 2016 - Pct. 1 Parks (1100)

B. AI-53023 2015 - Pct.1 R&B (1200)

C. AI-53017 2016 - Elections (1100)

D. AI-53011 2016 - Probate Court (1100)

E. AI-53004 2016 - CCL # 6 (1100)

F. AI-52916 2016 - 430th District Court (1100)

G. AI-52966 2016 - Tax Office/Scofflaw (1100)

H. AI-52963 2016 - Elections (1100)

I. AI-52949 2016 - CW Mech Shop (1200)

J. AI-52948 2016 - Pct 2 Rd Maint (1200)

K. AI-52928 2016 - Grand Jury (1100)

L. AI-52878 2016 - Pct. 4 CRC (1100)

M. AI-52862 2016 - Pct. 4 Rd. Maint (1200)

N. AI-52936 2016 - 92nd D.C. (1100)

O. AI-52938 2016 - Jail (1100)

P. AI-52922 2016 - District Attorney (1223)

Q. AI-52906 2016 - Constable Pct. 1 (1100)

R. AI-52888 2016 - Constable Pct. 2 (1100)

S. AI-52894 2016 - District Attorney's Office/Civil Litigation (1100)

T. AI-52893 2016 - District Attorney's Office (1100)

U. AI-52882 2016 - J.P. 2-1 (1100)

V. AI-52881 2016 - Co Wide Contingency (1100)

W. AI-52876 2016 - 370th District Court (1100)

X. AI-52869 2016 - Purchasing (1100)

Y. AI-52861 2016 - I.T. Department (1100)

Z. AI-52857 2016 - County Court #4 (1100)

AA. AI-52846 2016 - Tax Office / Scofflaw (1100)

BB. AI-52855 2016 - Health & Human Services Dept. / H.D. Adm (1293)

CC. AI-52843 2016 - Human Services Division (1100)

DD. AI-52828 2016 - Planning Dept. (1100)

5. **2016 Interdepartmental transfers:**

A. AI-53021 Public Affairs (1100):
Approval of 2016 interdepartmental transfer from Co. Wide Adm.-Contingency to Public Affairs in the total amount of $17,872.00 for computer and software licenses.

B. AI-53022 Environmental Compliance (1100):
Approval of 2016 interdepartmental transfer from Co. Wide Adm.-Contingency to Environmental Compliance in the total amount of $7,500.00 to create operating budget.

C. AI-53016 Department of Budget and Management (1100)

Approval of 2016 Interdepartmental transfer from Contingency (Program 002) to DBM - (Program 001) in the amount of 460.80 for Ricoh USA.

D. AI-52920 Precinct# 4 (1100):
Approval of 2016 interdepartmental transfer from Pct. 4 Sanitation (program 001) to Emergency SRV Linn (program 136) in the amount of $1,200.00.

E. AI-52885 430th DC (1100):
Approval of 2016 interdepartmental transfer from Co. Wide Adm-Contingency to 430th DC in the total amount of $79,315.00 for rental expenditures for the building used by the court located at 111 S. 9th St., Edinburg, Texas.

F. AI-53020 Pct 2 Plena Vista Subd Prj (1200)
Approval of 2016 interdepartmental transfer from Pct 2 Rd Maint to Pct 2 Plena Vista Subdivision Road Project in the amount of $64,120.00 to fund engineering expenditures.

G. AI-52945 Pct 2 Various Projects (1200):
Approval of 2016 interdepartmental transfer from Pct 2 Rd Maint to Various Pct 2 Projects in the amount of $312,528.84 to fund project expenditures.

H. AI-52940 Safety (1100):
Approval of 2016 interdepartmental transfer from Co. Wide Adm.-Contingency to Safety in the total amount of $11,240.00 to fund (Crisis Intervention) Training for four employees.

I. AI-52897 CO2015A-Pct 3 South Detention Basin (1347):
Approval of 2016 interdepartmental transfer from various CO2015A-Pct 2 accounts to CO2015-Pct 3 in the amount of $2,214,409.14 for anticipated expenses related to the South Detention Basin Project.

J. AI-52887 CCL#1 (1100):
Approval of 2016 interdepartmental transfer from Co. Wide Adm-Contingency to CCL#1 in the total amount of $10,937.00 for various court expenditures.

K. AI-52880 Precinct# 4 CRC Sunflower (1100):
Approval of 2016 interdepartmental transfer from Pct. 4 CRC (program 077) to CRC Sunflower/ SH107 (program 123) in the amount of $1,497.50.

L. AI-52883 Precinct# 4 ICA MCALLEN-RUSSELL (1200):
Approval of 2016 interdepartmental transfer from Pct. 4 Rd. Maint. (program 007) to ICA McAllen- Russell (program 142) in the amount of $27,157.50.

6. **Planning Department:**

A. AI-52937 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)

7. **Executive Office:**

A. AI-52914 Approval of Right of Way Permit:
1). Melden & Hunt, Inc. - Contractor to connect to an existing 6" water line located along the south side of Cactus Lane approximately 805.0 feet west of Seminary Road. The proposed 8" water line shall be connected to the 6" water line with a 6" x 8" reducer and run west approximately 990.00 feet ending with a 2" flush valve.

B. AI-52874 Approval of Right of Way Permits:
1. North Alamo Water Supply Corporation:
(A.) Mile 12.5 North - From the centerline of FM 88 go East 2,050 feet, will bore Mile 12.5 North from North to South with a 16" PVC casing for an 8" PVC waterline.

8. **Tax Refunds:**

A. AI-52919

Account Number	Payer	Amount
E8600.00.000.0007.00	Juana I Ramirez De Erroquin	$2,819.75
E8600.00.000.0009.00	Nora Alvardo Rosado	$2,697.34
E8600.00.000.0013.00	Mejamas Ropa Usada Inc	$2,929.94
E8600.00.000.0018.00	San Jacinto Title Services	$4,054.07
T4061.00.00I.0001.00	Javier Canedo	$2,608.59
T4061.00.00I.0002.00	Leo L Montalvo Attorney At Law	$2,608.59
T4061.00.00I.0007.00	Rodriguez De Leon LLC	$2,895.55
T4061.00.00I.0019.00	Capital Title of Texas LLC	$5,791.05
T4061.00.00J.0002.00	Misco	$2,953.67
T4061.00.00J.0008.00	Agres Produce LP	$3,858.84
T4061.00.00K.0004.00	Grupo Hermanos Diez LLC	$2,843.65
T4061.00.00K.0005.00	Grupo Hermanos Diez LLC	$2,843.65
T4061.00.00K.0006.00	Inter National Bank	$2,876.71

B. AI-52845

Account Number	Payer	Amount
D7545.01.001.0020.00	Vargas Jerry & Josephine / Jerry Vargas	$2,926.56
F0350.00.000.0018.00	Corelogic	$6,352.00
S5950.00.024.0002.00	El Gran Chaparal Used Parts LLC	$4,238.27

C. AI-52844

Account Number	Payer	Amount
A2300.00.000.0026.01	Jesus Garcia	$2,526.31

9. **Membership Dues:**

A. AI-52834 Planning Dept. (1100):
Request to renew four 2016 TFMA/CFM membership dues for CFM members: TJ Arredondo, Jorge Garcia, Eliza Yzaguirre and Eli Villegas. The membership dues are $90.00 each totaling $360.00 with authority for the County Treasurer to issue check after review, audit, and processing procedures are completed by the County Auditor.

B. AI-52889 County Treasurer (1100):
Approval to pay 2016 membership dues to Texas Association of Counties in the total amount of $175.00 for Norma G. Garcia and Alfredo Zamarripa with authority for County Treasurer to issue check after review and auditing procedures are completed.

C. AI-52830 Tax Office:
Requesting approval to pay 2016 membership dues:
1. Tax Assessor Collector Association in the amount of $365.00 for Santos Castilleja III, Julio Espinosa, Gabriel Ochoa, Paul Villarreal, Jose Edgar Jaramillo, Rodolfo Flores, Eva Mireles, & Melinda Mendoza (Requisition 00289365) with authority for the County Treasurer to issue the check after review, audit, and processing procedures are completed by the County Auditor.
2. Texas School Assessors Association in the amount of $55.00 for Paul Villarreal Jr. (Requisition 00289359) with authority for the County Treasurer to issue the check after review, audit and processing procedures are completed by the County Auditor.
3. International Association of Auto Theft Investigators in the amount of $80.00 for Cesar Solis & Martin Cepeda
(Requisition 00289791) with the authority for the County Treasurer to issue the check afer review, audit and processing procedures are completed by the County Auditor.

D. AI-52564 Texas A&M AgriLife Extension Service:
Requesting approval for payment on membership dues totaling $1,370.00 (with authority for County Treasurer to issue payment after review and auditing procedures are completed by County Auditor) as follows:

1. Epsilon Sigma Phi (ESP) for Andrea Valdez, CEA-FCS; Brad Cowan,

CEA-Agriculture; Joanne Ureste, CEA-Family Resources; Ashley Gregory, CEA-Horticulture; Kimberly Guillen, CEA-4-H & Youth Development in the amount of $310.00
2. District 12 Texas Association of Extneison 4-H Agents (D12TAE4-HA) for Andrea Valdez, Joanne Ureste, Brad Cowan, and Kimberly Guillen in the amount of $480.00
3. Texas Extension Association Family & Consumer Science (TEAFCS) for Andrea Valdez and Joanne Ureste in the amount of $300.00
4. Texas County Agricultural Agent's Association (TCAAA) for Brad Cowan and Ashley Gregory in the amount of $220.00
5. Texas Nursery & Landscape Association (TNLA) in the amount 25.00
6. American Horticultural Society (AHS) in the amount of $35.00

E. AI-52835 Constable Pct. 1 (1100):
Requesting approval for the 2016 Justice of the Peace and Constables Association Of Texas (JPCA) annual membership dues for the following: Constable Celestino Avila Jr., Chief Deputy Joe Espinosa, Sergeant Raul Lozano Jr., Deputy Pedro Escalon, Deputy Carlos Gonzales, Deputy Martin Blanco, Deputy Sara Flores, Deputy Julio Gonzales, Deputy Daniel Marichalar, Deputy Mario Cavazos, Deputy Jorge Salazar, Deputy Diomar Galvan, Deputy Abimael Garcia, Deputy Roberto Alvarez, Administrative Assist. Rosario Aguilar, and Administrative Asst. Samuel Trevino With authority for the County Treasurer to issue check (Req#289418) in the amount of $585.00 after review, audit, and processing procedures are completed by the County Auditor.

F. AI-52842 Auditors Office (1100):
Requesting approval to pay 2016 membership dues to the Texas Association of County Auditors (TACA) in the amount of $505.00 (Requisition 289720) with authority for the County Treasurer to issue the check after review, audit, and processing procedures are completed by the County Auditor.

G. AI-52832 Purchasing Department (1100):
Approval to pay the following memberships for 2016 with authority for the County Treasurer to issue check after review, audit, and processing procedures are completed by the County Auditor.

1. Texas Comptroller of Public Accounts - $ 100.00 Req #289386
2. The American Institute of Architects (AIA) $ 3,750.99 Req #289366
3. Periscope Holdings, Inc - $ 120.00 Req #289382
4. Texas Public Purchasing Association - $ 75.00 Req #289402

Note: Items pending invoices but need approval of req

10. **Auditor's Office:**

A. AI-53005 Pursuant to Local Government Code Section 115.0035, requesting approval of the attached reports.

11. **Budget & Management:**

A. AI-52768 1. Approval of reimbursement in the amount of $541,121.99 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 12/19/15 to 12/31/15.

12/19-25/15	$188,628.62
12/26-31/15	$352,493.37
TOTAL	**$541,121.99**

2. Approval of wire transfer to cover claims paid.

B. AI-52939 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 December 16-31, 2015 in the amount of $36,328.69 and requesting approval of wire transfer.

C. AI-52873 Pct. #4:
Requesting approval to pay property taxes owed in the amount of $317.71 in connection with the Texas Mexican Railway (Tract 4 Block No. 260 Lot No. 15) with authority for County Treasurer to issue check after review and auditing procedures are completed by County Auditor.

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-52899 Requesting Approval of payment for Invoice #3927 in the amount $10,313.88 as submitted by R. Gutierrez Engineering Corporation, in connection with engineering services provided under Contract C-07-358-09-04(WA#12), for Pct. 2 Southfork Drainage Lateral Project.

B. AI-52991 Acceptance & approval of the following invoices submitted by contracted/project engineer, L & G Consulting Engineers, Inc.:
1. Invoice No. 11325398-$39,276.91-Mile 3 Project;
2. Invoice No. 11325410-$3,449.20-Shary Road Project WA#1;
3. Invoice No. 11325414-$3,680.72-Mile 2 N. Roadway Reconstruction;
4. Invoice No. 11325416-$7,980.00-Liberty Road Project WA #2;
5. Invoice No. 11325437-$72,940.00-Liberty Road Project WA#3;
6. Invoice No. 11325441-$102,816.00-Veterans Blvd. Project WA#1;
7. Invoice No. 11325445-$34,956.25-Liberty Road project WA#4.
8. Invoice No. 11325446-$12,750.10-South Detention Basin Project WA#1;

C. AI-52999 Approval of Application for Payment No. 1 in the amount of $114,045.036 for RDH Site and Concrete, contracted vendor for Rankin Subdivision (Pct. 4) as submitted by DOS Logistics, Inc., project engineer (C-CAP-15-086-03-31).

D. AI-52967 Pct. 4 Project Invoices:
1. Acceptance and approval of request for payment of invoice 11325440 for $41,407.23 submitted by L&G Engineering for the Overpass at SH107 Schunior (PO# 735290).
2. Acceptance and approval of request for payment of invoice 11325433 for $38,118.00 submitted by L&G Engineering for the FM 2220 (Ware Road) Project (PO# 728311);
3. Acceptance and approval of request for payment of invoice 11325434 for $9,790.50 submitted by L&G Engineering for the FM 1925 Phase II WA #2 (PO# 724398);
4. Acceptance and approval of request for payment of invoice 11325439 for $89,612.00 submitted by L&G Engineering for the 10th Street Extension Project (PO# 700265).

E. AI-52989 **Sheriff's Office:**
1. Authorization and approval to purchase through the State of Texas Surplus Property Program under Chapter 2175.001 of the Texas Local Government Code and Sec. 262.024 (9)c:

(1) CO-0546 2008 Chevy Tahoe Vin 1GNEC03028R271049 in hte amount of $8,000.00;

(1) D10-3158 2010 Dodge Charger Vin 2B3AACTXAH257986 in the amount of $7,700.00;

2. Authorization for Purchasing Department to issue a purchase order and County Treasurer's to issue a check made payable to Texas Facilities Commission Department of Public Safety after County Auditor's review

F. AI-52941 Authority to exercise the one (1) year extension option as provided under current contract for "Laboratory Services" for the Health and Human Services under the same rates, terms, and conditions with, Quest Diagnostics C-14-415-01-20, subject to compliance with HB23 and/or HB1295 [when and/or if applicable].

G. AI-52847 Requesting approval of payment of Invoice #11325406 in the amount $2,033.14 submitted by L&G Consulting Engineers Inc., in connection with engineering services provided under Contract C-15-046-03-03 (WA#3), for Pct 2 Regional Linear Park project.

H. AI-52905 Acceptance and approval of Invoice #11325411 in the amount of $7,681.76 for the month of December 2015 from L&G Consulting Engineers, Inc. contracted engineer for HCMPO Policy Meeting and HCMPO Tech Meeting. (PO #733569).

I. AI-52852 Requesting approval of payment of Invoice #11325435 in the amount $58,374.20 submitted by L&G Consulting Engineers Inc., in connection with engineering services provided under Contract C-15-300-09-01(WA#1), for Pct 2 Cesar Chavez road project.

J. AI-52851 Requesting approval of payment of Invoice #11325407 in the amount $42,305.67 submitted by L&G Consulting Engineers Inc., in connection with engineering services provided under Contract C-15-046-03-03 (WA#4), for Pct 2 Regional Linear Park project.

K. AI-52850 Requesting approval of payment of Invoice #11325436 in the amount $66,190.26 submitted by L&G Consulting Engineers Inc., in connection with engineering services provided under Contract C-15-336-09-29(WA#1), for Pct 2 Eldora road project.

L. AI-52848 Requesting approval of payment of Invoice #11325405 in the amount $9,429.57 submitted by L&G Consulting Engineers Inc., in connection with professional engineering services provided under Contract C-15-046-03-03 [WA#2], for Pct 2 Regional Linear Park Project.

M. AI-52854 Add Fuel Card/delete
1. Constable Pct No. 2 - Fuel Card
2. Facilities Management - Fuel Cards
3. Budget and Management - Add/ Delete Fuel Cards

N. AI-52841 Requesting approval of payment of Invoice #15-11-000019 in the amount $1,244.36 submitted by L&G Consulting Engineers Inc., in connection with engineering services provided under Contract C-15-125-04-14(WA#5),for Pct 2 Owassa Improvements Road project.

AI-53031 1.

CC CONSENT

Meeting Date: 01/19/2016

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

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Form Review

Form Started By: Monica Badillo Started On: 01/19/2016 07:59 AM

Final Approval Date: 01/19/2016

Approval of Check Register as Summarized Below

January 19th, 2016

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	427633	428431		2,946,517.99
02	Special Revenue	408457	408795		731,007.82
04	Capital Projects	16579	16604		730,068.29
05	Trust & Agency	24881	24906		227,518.27
07	Proprietary	6138	6145		295,420.76
15	Urban County	30703	30730		204,559.78
			Total checks		**5,135,092.91**
Ach Withdrawals for:					
General Fund			ITEMS:	5	26,202,504.35
Trust & Agency Funds			ITEMS:	8	1,165,206.00
Payroll Fund			ITEMS:	4	3,259,264.66
Proprietary Funds			ITEMS:	2	1,000,466.16
Waiver 1115			ITEMS:	1	22,812,860.78
			Total withdrawals:		54,440,301.95
Bank Internal Transfer for:					
General Fund			ITEMS:	6	5,231,631.21
Special Revenue Funds			ITEMS:	5	24,704,302.25
Payroll Fund			ITEMS:	1	132.77
Proprietary Funds			ITEMS:	2	40,629.77
			Total transfers:		29,976,696.00
			Total electronic payments:		84,416,997.95
			Grand Total:		**89,552,090.86**

ACH Withdrawals

Date	To	For	From	Amount
12/29/16	Lone Star Bank	Analysis charges	General Fund	10,963.42
01/14/16	Texas Class Investment Pool	General Fund	General Fund	25,000,000.00
01/07/16	Texas Class Investment Pool	Tax Office Motor Vehicle	Gerneral Fund	491,165.74
01/13/16	Texas Class Investment Pool	Tax Office Motor Vehicle	Gerneral Fund	450,375.19
01/15/16	Multi-Bank Securities	Certificate of Deposit Purchase	Gerneral Fund	250,000.00
			Total General	26,202,504.35
01/11/16	IRS Tax Payment	Regular PP01	Trust & Agency Fund	1,046,548.19
01/11/16	IRS Tax Payment	Urban County PP01	Trust & Agency Fund	8,905.47
12/31/15	IRS Tax Payment	Elected Officials PP24	Trust & Agency Fund	44,760.49
01/12/16	Esimpkins	457 Reg. & Urban	Trust & Agency Fund	9,331.91
12/31/15	Esimpkins	457 Elected Officials	Trust & Agency Fund	775.00
12/31/15	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	1,100.00
01/15/16	TXSDU	Child Support (Officials) PP01	Trust & Agency Fund	1,100.00
01/08/16	TXSDU	Child Support(Reg. & Ur.)	Trust & Agency Fund	52,684.94
			Total Trust & Agency	1,165,206.00
01/08/16	County Employees	Regular Payroll PP01	Payroll Fund	3,122,231.58
01/08/16	Urban Co. Employees	Urban Co. Payroll PP01	Payroll Fund	26,365.62
01/08/16	County Employee	Manual	Payroll Fund	1,341.81
01/15/16	Elected Officials	Elected Official PP01	Payroll Fund	109,325.65
			Total Payroll	3,259,264.66
01/05/16	Texas State Comptroller	Year 4 uncompensated care	1115 Waiver Fund	22,812,860.78
			Total 1115 Waiver	22,812,860.78
01/08/16	TriStar Risk Mgnt	Workers Compensation	Proprietary Fund	52,243.61
01/08/16	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	948,222.55
			Total Proprietary	1,000,466.16
			Total ACH Withdrawal	54,440,301.95

Bank Internal Transfers

Date	To	For	From	Amount
01/06/16	Payroll Fund	Regular PP01	General Fund	2,141,354.01
01/07/16	Trust & Agency Fund	Regular PP01	General Fund	2,093,616.85
01/13/16	Payroll Fund	Elected Officials PP01	General Fund	115,978.94
01/14/16	Trust & Agency Fund	Elected Officials PP01	General Fund	103,589.35
01/08/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	776,934.08
01/08/16	Trust & Agency Fund	Manual P/R	General Fund	157.98
			Total General	5,231,631.21
01/06/16	Payroll Fund	Regular PP01	Special Revenue Fund	960,899.68
01/07/16	Trust & Agency Fund	Regular PP01	Special Revenue Fund	878,190.32
01/06/16	Payroll Fund	Urban County PP01	Special Revenue Fund	26,365.62
01/07/16	Trust & Agency Fund	Urban County PP01	Special Revenue Fund	25,985.85
12/30/16	1115 Waiver	Year 4 uncompensated care	Special Revenue Fund	22,812,860.78
			Total Special Revenue	24,704,302.25
01/08/16	General Fund	Clear Due/to	Payroll Fund	132.77
			Total Payroll Fund	132.77
01/06/16	Payroll Fund	Regular PP01	Proprietary	21,452.47
01/07/16	Trust & Agency Fund	Regular PP01	Proprietary	19,177.30
			Total Proprietary	40,629.77
			Total Bank Transfers	29,976,696.00
			Grand Total	84,416,997.95

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00427633	16,571.58	01/12/16	366846 F.R. GREEN THUMB LANDSCAPING LLC	C
01	00427634	270.00	01/12/16	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00427635	200.00	01/12/16	428582 AHMED, M. SAMEER	C
01	00427636	710.00	01/12/16	332917 ALVARADO, CATARINA S.	C
01	00427637	825.00	01/12/16	66702 ARIZPE, SOFIA	C
01	00427638	220.00	01/12/16	329134 BARBOSA, ALBERTO	C
01	00427639	900.00	01/12/16	299375 LAURA MARTINEZ BARBOSA	C
01	00427640	295.00	01/12/16	319104 CHRISTOPHER RYAN BRASURE	C
01	00427641	300.00	01/12/16	430897 BRITNY ROCHA	C
01	00427642	100.00	01/12/16	400467 BUSTOS, HECTOR	C
01	00427643	300.00	01/12/16	330752 CANALES, MELISA LARES	C
01	00427644	595.00	01/12/16	297895 CANCHE, RODOLFO JR.	C
01	00427645	1,480.00	01/12/16	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00427646	5,160.00	01/12/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00427647	640.00	01/12/16	315532 CARLOS E. ORTEGON, P.C.	C
01	00427648	410.00	01/12/16	348147 EDNA ESCANAME CEDILLO	C
01	00427649	200.00	01/12/16	170127 CONNET, SALLY M.	C
01	00427650	225.00	01/12/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00427651	992.50	01/12/16	391948 LAW OFFICE OF MARLA CUELLAR	C
01	00427652	12,935.00	01/12/16	208809 ESQUIVEL, ROEL	C
01	00427653	4,222.50	01/12/16	249378 OSCAR RENE FLORES, P.C.	C
01	00427654	205.00	01/12/16	362964 SYLVIA VEGA FLORES	C
01	00427655	575.00	01/12/16	387592 CARLOS MOCTEZUMA GARCIA	C
01	00427656	2,662.50	01/12/16	241873 JAIME ROEL GARCIA	C
01	00427657	2,510.00	01/12/16	406864 GARZA GARCIA, PLLC	C
01	00427658	475.00	01/12/16	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00427659	1,200.00	01/12/16	249629 GARZA, CARLOS JAIME	C
01	00427660	1,135.00	01/12/16	434183 GARZA, DORA ALICIA	C
01	00427661	1,025.00	01/12/16	395641 GARZA, JOSE M.	C
01	00427662	5,485.00	01/12/16	159298 GARZA, ROGELIO	C
01	00427663	5,932.50	01/12/16	252743 GARZA, ROLANDO	C
01	00427664	1,605.00	01/12/16	19062 GOMEZ, JOSE ANTONIO	C
01	00427665	300.00	01/12/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00427666	400.00	01/12/16	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00427667	555.00	01/12/16	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00427668	300.00	01/12/16	8311 GORENA, DAVID R.	C
01	00427669	450.00	01/12/16	400785 GUERRA, JUAN FRANCISCO	C
01	00427670	1,065.00	01/12/16	376442 GUTIERREZ, ROEL	C
01	00427671	300.00	01/12/16	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00427672	350.00	01/12/16	360953 HERNANDEZ, HECTOR JR.	C
01	00427673	400.00	01/12/16	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00427674	1,045.00	01/12/16	179094 JEANNE E. HOLMES, P.C.	C
01	00427675	965.00	01/12/16	378682 JARVIS LAW FIRM	C
01	00427676	200.00	01/12/16	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00427677	152.50	01/12/16	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00427678	3,060.00	01/12/16	92096 SEPULVEDA, ELOY	C
01	00427679	1,042.50	01/12/16	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00427680	537.50	01/12/16	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00427681	275.00	01/12/16	254673 LOPEZ, GREGORIO R.	C
01	00427682	2,750.00	01/12/16	353582 LOPEZ, TEODULO L. JR.	C
01	00427683	410.00	01/12/16	380725 MARROQUIN, ARMANDO JAMIL	C
01	00427684	490.00	01/12/16	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00427685	362.50	01/12/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00427686	382.00	01/12/16	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00427687	2,180.00	01/12/16	107743 MORALES, ALFREDO JR.	C

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01	00427688	757.50	01/12/16	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00427689	880.00	01/12/16	382647 JORGE MUNOZ	C
01	00427690	852.50	01/12/16	288306 JS PALACIOS PLLC	C
01	00427691	300.00	01/12/16	434450 REYES, RENE	C
01	00427692	390.00	01/12/16	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00427693	775.00	01/12/16	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00427694	765.00	01/12/16	418943 RIGNEY, PATRICIA ANN	C
01	00427695	822.50	01/12/16	256463 RODRIGUEZ, JOHN J.	C
01	00427696	492.50	01/12/16	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00427697	762.50	01/12/16	353477 SAHADI, JAMES M.	C
01	00427698	900.00	01/12/16	423777 SALINAS, JORGE A.	C
01	00427699	250.00	01/12/16	204919 SALINAS, MARK ANTHONY	C
01	00427700	205.74	01/12/16	414506 SHEARD, HILARY RUTH	C
01	00427701	300.00	01/12/16	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00427702	1,915.00	01/12/16	383678 THE VARGAS LAW FIRM	C
01	00427703	95.00	01/12/16	251186 THE VASQUEZ LAW FIRM, PC	C
01	00427704	1,170.00	01/12/16	204927 VASQUEZ, LIBRADO KENO	C
01	00427705	570.00	01/12/16	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00427706	2,325.00	01/12/16	345121 WILLIAMSON LAW FIRM	C
01	00427707	60,042.28	01/12/16	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00427708	6,633.37	01/12/16	277223 RELIANT, DEPT 0954	C
01	00427709	354.84	01/12/16	260363 T-MOBILE	C
01	00427710	113.97	01/12/16	287024 VERIZON WIRELESS	C
01	00427711	5.54	01/12/16	441228 BARRAGAN, JOSE	C
01	00427712	97.76	01/12/16	201502 BENAVIDEZ, ROEL JR	C
01	00427713	75.43	01/12/16	302813 CARRASCO, ROEL	C
01	00427714	33.80	01/12/16	427110 CASTELLANO, ANTONIO	C
01	00427715	52.74	01/12/16	370398 CAVAZOS, ANTONIO	C
01	00427716	27.36	01/12/16	312991 CONTRERAS, JESUS	C
01	00427717	730.83	01/12/16	129496 COWAN, BRADLEY	C
01	00427718	12.11	01/12/16	375136 CRUZ, JUAN	C
01	00427719	29.43	01/12/16	432679 CUELLAR, CARLOS	C
01	00427720	327.31	01/12/16	275875 EAN HOLDINGS, LLC	C
01	00427721	17.22	01/12/16	290076 FLORES, GERARDO	C
01	00427722	23.16	01/12/16	434167 GOMEZ, BENITO	C
01	00427723	27.03	01/12/16	293016 GONZALEZ, LEONOR	C
01	00427724	22.31	01/12/16	400998 HINOJOSA, ALEJANDRO	C
01	00427725	299.00	01/12/16	440914 NBI INC.	C
01	00427726	33.62	01/12/16	375144 LUERA, ROBERT	C
01	00427727	31.59	01/12/16	439533 OROZCO, SANDRA	C
01	00427728	25.73	01/12/16	429945 PALACIOS, JENA	C
01	00427729	31.00	01/12/16	374229 PEREZ, MARK	C
01	00427730	67.27	01/12/16	409456 QUINTERO, CORINA	C
01	00427731	18.84	01/12/16	441236 SALINAS, ANNA	C
01	00427732	50.03	01/12/16	410063 SALINAS, HILDA ANN	C
01	00427733	215.68	01/12/16	164828 SEPULVEDA, ISIDRO JR.	C
01	00427734	7,546.50	01/12/16	35351 STATE BAR OF TEXAS - CLE	C
01	00427735	100.00	01/12/16	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00427736	2,800.00	01/12/16	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00427737	21.81	01/12/16	403261 TREVINO, ERIK	C
01	00427738	49.85	01/12/16	403105 VARGAS, JAVIER JR.	C
01	00427739	216.80	01/12/16	284718 VILLARREAL, ROBERTO J.	C
01	00427740	38.35	01/12/16	428850 YBARRA, ASHLEY	C
01	00427741	234.72	01/12/16	196568 A TO Z TIRE & BATTERY, INC.	C
01	00427742	219.03	01/12/16	179272 CANON FINANCIAL SERVICES INC.	C

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01	00427743	15,566.00	01/12/16	150207	CENTRAL FENCE & SUPPLY, LTD	C
01	00427744	10,026.62	01/12/16	6513	CITY OF EDINBURG	C
01	00427745	724.44	01/12/16	275875	EAN HOLDINGS, LLC	C
01	00427746	60.00	01/12/16	227153	ECONOMY TIRES & WHEELS	C
01	00427747	20.41	01/12/16	297496	EWING IRRIGATION PRODUCTS INC.	C
01	00427748	165.61	01/12/16	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00427749	1,551.42	01/12/16	308714	KUSTOM SIGNALS, INC.	C
01	00427750	772.99	01/12/16	288772	GALLS, LLC	C
01	00427751	130.00	01/12/16	133655	SUPERIOR ALARMS	C
01	00427752	2,084.23	01/12/16	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
01	00427753	2,357.47	01/12/16	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
01	00427754	188.43	01/12/16	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
01	00427755	172.43	01/12/16	40363	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00427756	88.04	01/12/16	251577	VERIZON SOUTHWEST, INC.	C
01	00427757	3,875.04	01/12/16	287024	VERIZON WIRELESS	C
01	00427758	37.99	01/12/16	287024	VERIZON WIRELESS	C
01	00427759	220.74	01/12/16	40991	GRAINGER	C
01	00427760	1,716.41	01/12/16	179701	WESLACO FORD, LLP	C
01	00427761	296.55	01/12/16	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00427762	260.00	01/12/16	211532	A SIGN LANGUAGE CO.	C
01	00427763	77.80	01/12/16	89885	ACTION HYDRAULIC HOSES, ETC.	C
01	00427764	144.38	01/12/16	332674	ADVANCE STORES COMPANY, INC.	C
01	00427765	378.37	01/12/16	363588	AGUA SPECIAL UTILITY DISTRICT	C
01	00427766	857.44	01/12/16	401374	AIM MEDIA TEXAS OPERATING, LLC	C
01	00427767	3,748.46	01/12/16	401374	AIM MEDIA TEXAS OPERATING, LLC	C
01	00427768	1,717.00	01/12/16	403709	AL3 ENTERPRISES, LLC	C
01	00427769	3,807.00	01/12/16	403709	AL3 ENTERPRISES, LLC	C
01	00427770	3,025.00	01/12/16	1147	ALAMO VOLUNTEER FIRE DEPT	C
01	00427771	720.00	01/12/16	400700	AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00427772	600.00	01/12/16	199362	ANRIGE, INC.	C
01	00427773	1,710.00	01/12/16	168416	ANSELL HEALTHCARE PRODUCTS	C
01	00427774	8,737.55	01/12/16	428060	APEX FOOD GROUP, LLC	C
01	00427775	3,741.60	01/12/16	302465	ARGUINDEGUI OIL CO II LTD	C
01	00427776	59.34	01/12/16	310212	ARROWHEAD SCIENTIFIC, INC.	C
01	00427777	247.78	01/12/16	328626	AT&T	C
01	00427778	6,675.40	01/12/16	328626	AT&T	C
01	00427779	24,293.24	01/12/16	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00427780	36,500.00	01/12/16	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00427781	21.85	01/12/16	432989	BARBOSA, MARIA T.	C
01	00427782	3,000.00	01/12/16	441104	BASECAMP, LLC	C
01	00427783	4,858.54	01/12/16	430528	BENJAMIN FOODS, LLC	C
01	00427784	4,235.38	01/12/16	264423	B.C. FOOD GROUP, LLC	C
01	00427785	86.05	01/12/16	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00427786	280.00	01/12/16	385778	BIO-OPS, LLC.	C
01	00427787	212.13	01/12/16	90476	BOB BARKER COMPANY, INC	C
01	00427788	149.73	01/12/16	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00427789	3,230.45	01/12/16	4561	BUSTER LIND PRODUCE	C
01	00427790	16.95	01/12/16	140651	CARWASH CARWASH	C
01	00427791	600.00	01/12/16	441643	CASTANEDA, MARGARITA	C
01	00427792	210.00	01/12/16	294284	CAVAZOS, CYNTHIA	C
01	00427793	58,227.39	01/12/16	153915	CDW GOVERNMENT INC.	C
01	00427794	767.66	01/12/16	302511	CENTRAL RESTAURANT PRODUCTS	C
01	00427795	847.60	01/12/16	195332	CHIEF SUPPLY CORPORATION	C
01	00427796	11,375.00	01/12/16	6459	CITY OF ALTON FIRE DEPARTMENT	C
01	00427797	26,577.61	01/12/16	6513	CITY OF EDINBURG	C

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01	00427798	3,927.13	01/12/16	10197	CITY OF EDINBURG	C
01	00427799	124.88	01/12/16	100137	CITY OF ELSA	C
01	00427800	71.60	01/12/16	100137	CITY OF ELSA	C
01	00427801	49.95	01/12/16	6637	CITY OF MISSION	C
01	00427802	86.88	01/12/16	6637	CITY OF MISSION	C
01	00427803	835.06	01/12/16	6696	CITY OF PHARR	C
01	00427804	389.31	01/12/16	76554	CITY OF SAN JUAN	C
01	00427805	1,975.00	01/12/16	245291	SULLIVAN CITY FIRE DEPARTMENT	C
01	00427806	162.96	01/12/16	169447	CITY OF WESLACO	C
01	00427807	119.43	01/12/16	169447	CITY OF WESLACO	C
01	00427808	722.00	01/12/16	339865	CMS COMMUNICATIONS, INC.	C
01	00427809	8,342.58	01/12/16	403954	COLORADO BOXED BEEF CO.	C
01	00427810	240.00	01/12/16	78174	COPY GRAPHICS, INC	C
01	00427811	999.99	01/12/16	380709	CTCR SOLUTIONS INC.	C
01	00427812	1,398.24	01/12/16	262455	DAHILL INDUSTRIES	C
01	00427813	1,507.92	01/12/16	262455	DAHILL INDUSTRIES	C
01	00427814	145.00	01/12/16	250562	DANABY RENTALS, INC.	C
01	00427815	449.67	01/12/16	178136	DELL MARKETING L.P.	C
01	00427816	1,080.00	01/12/16	86525	DELTA SPECIALTIES SUPPLY	C
01	00427817	30,850.27	01/12/16	315354	DEPARTMENT OF INFORMATION RESOURCES	C
01	00427818	126.47	01/12/16	228389	DIRECTV	C
01	00427819	327.96	01/12/16	228389	DIRECTV, INC.	C
01	00427820	48.52	01/12/16	258385	DISH	C
01	00427821	967.00	01/12/16	374849	DREAM RANCH OFFICE SUPPLIES	C
01	00427822	65.00	01/12/16	227153	ECONOMY TIRES & WHEELS	C
01	00427823	2,650.00	01/12/16	9873	EDCOUCH FIRE DEPT	C
01	00427824	3,000.00	01/12/16	441627	ESCALANTE, JOSE	C
01	00427825	1,662.50	01/12/16	407674	EXCEL SOFTWARE PROFESSIONALS, LTD	C
01	00427826	3,181.50	01/12/16	11827	FARMER BROS. CO.	C
01	00427827	1,249.92	01/12/16	11908	FEDEX	C
01	00427828	135.00	01/12/16	110736	FLORES, ADELAIDO JR.	C
01	00427829	148.86	01/12/16	313289	FLORES, J.R. "BOBBY" JUDGE	C
01	00427830	390.24	01/12/16	99775	FLORES, ROMEO M. JUDGE	C
01	00427831	5,542.44	01/12/16	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00427832	1,176.13	01/12/16	321826	G & K SERVICE INC.	C
01	00427833	8.45	01/12/16	183121	GALLS, LLC	C
01	00427834	12,800.31	01/12/16	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00427835	5,748.49	01/12/16	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00427836	166.00	01/12/16	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00427837	501.00	01/12/16	189774	GERARD RICKHOFF	C
01	00427838	36.23	01/12/16	383503	GUAJARDO, ABIGAIL	C
01	00427839	3,324.20	01/12/16	15261	GULF DATA PRODUCTS	C
01	00427840	1,045.55	01/12/16	441651	GUTIERREZ, LEONEL	C
01	00427841	374.60	01/12/16	252468	HACIENDA FORD	C
01	00427842	7,421.75	01/12/16	296627	HENRY SCHEIN INC.	C
01	00427843	1,368.90	01/12/16	441660	HERNANDEZ, JOSE SANDOVAL	C
01	00427844	15.53	01/12/16	371378	HERNANDEZ, MARICELA	C
01	00427845	115.00	01/12/16	441600	HERRERA, SAN JUANITA	C
01	00427846	140.65	01/12/16	198331	HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00427847	585.00	01/12/16	94366	BD HOLT CO	C
01	00427848	2,128.42	01/12/16	94366	BD HOLT CO	C
01	00427849	4,530.00	01/12/16	405078	INDUSTRIAL DISTRIBUTION GROUP	C
01	00427850	60,240.10	01/12/16	379093	INSIGHT PUBLIC SECTOR, INC.	C
01	00427851	14,000.00	01/12/16	207055	IVAN G. MELENDEZ, M.D.	C
01	00427852	29.00	01/12/16	179442	IVAN'S AUTOMOTIVE	C

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01	00427853	537.50	01/12/16	253324 JOHNSTONE SUPPLY-PHARR	C
01	00427854	210.00	01/12/16	389048 KINSEL, LISA	C
01	00427855	555.67	01/12/16	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00427856	600.00	01/12/16	404403 L. V. MOBILE IMAGING, LLC	C
01	00427857	3,209.36	01/12/16	119784 LABATT FOOD SERVICE	C
01	00427858	155.00	01/12/16	282693 LEXISNEXIS	C
01	00427859	1,425.00	01/12/16	404462 LOPEZ, CATALINA	C
01	00427860	283.02	01/12/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00427861	3,231.42	01/12/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00427862	9,552.14	01/12/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00427863	71.24	01/12/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00427864	345.00	01/12/16	347612 MARCO ANTONIO MUNIZ	C
01	00427865	50.00	01/12/16	441635 MARROQUIN, ALONDRA	C
01	00427866	4,275.00	01/12/16	143332 MARTINEZ, XAVIER J. PH.D.	C
01	00427867	875.00	01/12/16	23728 MCALLEN FIRE DEPT.	C
01	00427868	159.12	01/12/16	23825 MCALLEN PUBLIC UTILITY	C
01	00427869	88.85	01/12/16	196681 MCCOY'S BUILDING SUPPLY #100	C
01	00427870	1,875.00	01/12/16	300675 MEMORIAL FUNERAL HOME	C
01	00427871	894.69	01/12/16	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00427872	450.00	01/12/16	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00427873	854.78	01/12/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00427874	6,909.88	01/12/16	138657 BORDEN DAIRY COMPANY	C
01	00427875	3,967.09	01/12/16	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00427876	2,450.00	01/12/16	25054 MISSION FIRE DEPT	C
01	00427877	985.00	01/12/16	25097 MISSION HOSPITAL	C
01	00427878	423.95	01/12/16	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00427879	323.13	01/12/16	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00427880	861.00	01/12/16	414492 MOUNTAIN GLACIER, LLC	C
01	00427881	261.00	01/12/16	414492 MOUNTAIN GLACIER, LLC	C
01	00427882	489.00	01/12/16	441481 NATIONAL TIRE WHEEL & ACCESSORIES	C
01	00427883	2,500.00	01/12/16	421863 NOLTING, KEVIN V.	C
01	00427884	99.56	01/12/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00427885	285.15	01/12/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00427886	279.70	01/12/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00427887	491.02	01/12/16	312231 OFFICE DEPOT	C
01	00427888	4,242.62	01/12/16	312231 OFFICE DEPOT	C
01	00427889	240.00	01/12/16	72575 PACER PRINTING	C
01	00427890	58.84	01/12/16	441597 PEREZ, PEDRO BAUTISTA	C
01	00427891	6,150.00	01/12/16	14966 GREGORIO PINA, III, PH.D.	C
01	00427892	1,517.00	01/12/16	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00427893	3,337.00	01/12/16	344478 PITNEY BOWES, INC.	C
01	00427894	400.00	01/12/16	28894 POSTMASTER	C
01	00427895	4,788.65	01/12/16	420468 PRIME SOURCE TECHNOLOGIES, LLC	C
01	00427896	205.00	01/12/16	274615 PRO-TECH PEST CONTROL	C
01	00427897	100.00	01/12/16	430846 PROSPECTS PLUS, INC.	C
01	00427898	17.50	01/12/16	91987 PUEBLO TIRES LTD	C
01	00427899	43.70	01/12/16	419540 QUINTERO, GRICELDA	C
01	00427900	84.80	01/12/16	438669 QWIK PACK & SHIP	C
01	00427901	6,000.00	01/12/16	406538 MBTV TEXAS VALLEY LLC	C
01	00427902	230.00	01/12/16	315486 RADIADORES DEL VALLE	C
01	00427903	645.44	01/12/16	156876 RAM TRUCK SERVICE, INC.	C
01	00427904	9,775.00	01/12/16	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00427905	2,615.52	01/12/16	277223 RELIANT, DEPT 0954	C
01	00427906	1,009.88	01/12/16	277223 RELIANT, DEPT 0954	C
01	00427907	127.12	01/12/16	277223 RELIANT, DEPT 0954	C

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01	00427908	101.50	01/12/16	277223 RELIANT, DEPT 0954	C
01	00427909	38.53	01/12/16	393339 REYES, LAURA PATRICIA	C
01	00427910	9,817.50	01/12/16	393304 RICHLINE TECHNICAL SERVICES	C
01	00427911	260.50	01/12/16	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00427912	273.86	01/12/16	216607 RIO HYDRAULIC, LLC	C
01	00427913	112.00	01/12/16	403750 RIO PAPER & SUPPLY, LLC	C
01	00427914	755.14	01/12/16	31259 RISICA & SONS INC	C
01	00427915	45.00	01/12/16	404470 ROBERTS, KATHRYN ELIZABETH	C
01	00427916	4,505.19	01/12/16	285471 ROYAL METAL - PHARR	C
01	00427917	361.03	01/12/16	304131 SAENZ HARDWARE	C
01	00427918	4,911.50	01/12/16	211109 SAFEGUARD UNIVERSAL LLC	C
01	00427919	25.00	01/12/16	399981 SANCHEZ, ROBERT	C
01	00427920	1,360.00	01/12/16	399981 SANCHEZ, ROBERT	C
01	00427921	3,399.24	01/12/16	294004 SANOFI PASTEUR, INC	C
01	00427922	18.98	01/12/16	251933 SANTOS, GRACIELA	C
01	00427923	21.99	01/12/16	34088 SHARYLAND WATER SUPPLY CORP	C
01	00427924	20.07	01/12/16	34088 SHARYLAND WATER SUPPLY CORP	C
01	00427925	415.92	01/12/16	328804 SOUTHERN TIRE MART	C
01	00427926	5,459.25	01/12/16	319449 STAPLES ADVANTAGE	C
01	00427927	6,948.30	01/12/16	114243 SYSCO INC.	C
01	00427928	350.00	01/12/16	334774 TCEQ	C
01	00427929	14,251.00	01/12/16	334774 TCEQ	C
01	00427930	6,666.66	01/12/16	430668 ROBERT PENA JR.	C
01	00427931	966.00	01/12/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00427932	255.00	01/12/16	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00427933	96.33	01/12/16	231924 TIME WARNER CABLE	C
01	00427934	5,640.00	01/12/16	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00427935	526.10	01/12/16	357081 TYLER TECHNOLOGIES, INC.	C
01	00427936	3,452.53	01/12/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00427937	38.98	01/12/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00427938	1,954.62	01/12/16	230537 ULINE, INC.	C
01	00427939	698.65	01/12/16	36927 UNIFIRST HOLDINGS, INC	C
01	00427940	844.78	01/12/16	36927 UNIFIRST HOLDINGS, INC	C
01	00427941	1,126.08	01/12/16	332216 VALLEY METRO SECURITY LLC	C
01	00427942	50.43	01/12/16	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00427943	584.70	01/12/16	420182 VELA, ROSEMARIE RIVERA	C
01	00427944	12,500.00	01/12/16	441619 VENTURA, GABRIELA &	C
01	00427945	236.58	01/12/16	251577 VERIZON SOUTHWEST, INC.	C
01	00427946	220.00	01/12/16	287024 VERIZON WIRELESS	C
01	00427947	220.00	01/12/16	287024 VERIZON WIRELESS	C
01	00427948	75.98	01/12/16	287024 VERIZON WIRELESS	C
01	00427949	8.35	01/12/16	206571 VEMEER EQUIPMENT OF TEXAS, INC.	C
01	00427950	1,878.03	01/12/16	40991 GRAINGER	C
01	00427951	205.86	01/12/16	40991 W.W. GRAINGER INC.	C
01	00427952	71.03	01/12/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00427953	34.88	01/12/16	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00427954	855.00	01/12/16	41548 WEST PUBLISHING CORPORATION	C
01	00427955	195.00	01/12/16	220833 WINDSHIELDS XPRESS	C
01	00427956	92.71	01/12/16	323403 WITTIG, DON	C
01	00427957	878.30	01/12/16	42129 XEROX CORPORATION	C
01	00427958	150.00	01/12/16	123412 ZAMORA'S WRECKER SERVICE	C
01	00427976	61.04	01/19/16	413151 ALVAREZ, FERNANDO	C
01	00427977	59.99	01/19/16	302813 CARRASCO, ROEL	C
01	00427978	137.23	01/19/16	427110 CASTELLANO, ANTONIO	C
01	00427979	15,949.04	01/19/16	343277 CITIBANK	C

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01	00427981	803.68	01/19/16	31879 DELGADO, RODOLFO JUDGE	C
01	00427982	552.58	01/19/16	399736 GARZA, MICHAEL L.	C
01	00427983	29.17	01/19/16	400998 HINOJOSA, ALEJANDRO	C
01	00427984	51.55	01/19/16	374911 LARA, RUBEN	C
01	00427985	106.82	01/19/16	375144 LUERA, ROBERT	C
01	00427986	37.19	01/19/16	429945 PALACIOS, JENA	C
01	00427987	45.96	01/19/16	374229 PEREZ, MARK	C
01	00427988	32.26	01/19/16	439525 PRADO, JAMES	C
01	00427989	38.71	01/19/16	409456 QUINTERO, CORINA	C
01	00427990	77.30	01/19/16	416681 SAENZ, LONGINO	C
01	00427991	50.24	01/19/16	403105 VARGAS, JAVIER JR.	C
01	00427992	39.10	01/19/16	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00427993	135.00	01/19/16	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00427994	1,050.00	01/19/16	139815 ALANIS, RICARDO	C
01	00427995	8,620.00	01/19/16	201979 ALEMAN, JAIME	C
01	00427996	375.00	01/19/16	23019 ALEXANDER, MARK	C
01	00427997	352.50	01/19/16	425621 ALMA Z. VILLARREAL, P.C.	C
01	00427998	410.00	01/19/16	332917 ALVARADO, CATARINA S.	C
01	00427999	700.00	01/19/16	305464 ALVAREZ, JUAN R.	C
01	00428000	152.50	01/19/16	419397 ANAYA LAW FIRM PLLC	C
01	00428001	2,292.50	01/19/16	66702 ARIZPE, SOFIA	C
01	00428002	950.00	01/19/16	299375 LAURA MARTINEZ BARBOSA	C
01	00428003	617.50	01/19/16	319104 CHRISTOPHER RYAN BRASURE	C
01	00428004	700.00	01/19/16	430897 BRITNY ROCHA	C
01	00428005	1,440.00	01/19/16	400467 BUSTOS, HECTOR	C
01	00428006	400.00	01/19/16	330752 CANALES, MELISA LARES	C
01	00428007	512.50	01/19/16	330639 LAW OFFICES OF TERRY CANALES II	C
01	00428008	650.00	01/19/16	297895 CANCHE, RODOLFO JR.	C
01	00428009	1,240.00	01/19/16	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00428010	2,075.00	01/19/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00428011	2,650.00	01/19/16	348147 EDNA ESCANAME CEDILLO	C
01	00428012	2,037.50	01/19/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00428013	170.00	01/19/16	422045 DE LUNA, JESSICA	C
01	00428014	300.00	01/19/16	213837 DIAZ, MELINDA	C
01	00428015	600.00	01/19/16	322555 ESPINOSA, PILAR V.	C
01	00428016	4,970.00	01/19/16	208809 ESQUIVEL, ROEL	C
01	00428017	830.00	01/19/16	270768 ROBERT FERNANDEZ, P.C.	C
01	00428018	2,112.50	01/19/16	249378 OSCAR RENE FLORES, P.C.	C
01	00428019	650.00	01/19/16	30791 FLORES, RICARDO	C
01	00428020	1,560.00	01/19/16	362964 SYLVIA VEGA FLORES	C
01	00428021	1,407.50	01/19/16	387592 CARLOS MOCTEZUMA GARCIA	C
01	00428022	720.00	01/19/16	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00428023	2,855.00	01/19/16	241873 JAIME ROEL GARCIA	C
01	00428024	1,117.50	01/19/16	406864 GARZA GARCIA, PLLC	C
01	00428025	170.00	01/19/16	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00428026	600.00	01/19/16	434183 GARZA, DORA ALICIA	C
01	00428027	1,265.00	01/19/16	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00428028	805.00	01/19/16	19062 GOMEZ, JOSE ANTONIO	C
01	00428029	350.00	01/19/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00428030	400.00	01/19/16	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00428031	600.00	01/19/16	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00428032	155.00	01/19/16	417564 GUERRERO, JOSE ROBERTO	C
01	00428033	1,080.00	01/19/16	350095 HERNANDEZ, AGUSTIN JR	C
01	00428034	1,600.00	01/19/16	360953 HERNANDEZ, HECTOR JR.	C

Bank	Check No	Amount	Date	Vendor	Type
01	00428035	300.00	01/19/16	427454 LAW OFFICE OF AYALA & ACOSTA, PLLC	C
01	00428036	4,255.00	01/19/16	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00428037	300.00	01/19/16	441716 LAW OFFICE OF ELIAKIM GARCIA, PLLC	C
01	00428038	350.00	01/19/16	92096 SEPULVEDA, ELOY	C
01	00428039	700.00	01/19/16	87297 LAW OFFICE OF JOSE M. MARTINEZ, P.C.	C
01	00428040	435.00	01/19/16	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00428041	560.00	01/19/16	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00428042	2,697.50	01/19/16	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00428043	1,122.50	01/19/16	114383 LONGORIA, DANIEL Q.	C
01	00428044	1,900.00	01/19/16	353582 LOPEZ, TEODULO L. JR.	C
01	00428045	200.00	01/19/16	428736 MALDONADO, ARNOLD ANDRE	C
01	00428046	300.00	01/19/16	380725 MARROQUIN, ARMANDO JAMIL	C
01	00428047	900.00	01/19/16	307742 MARTINEZ, ARMANDO P.	C
01	00428048	600.00	01/19/16	385174 MCGEE, DAVID LEE	C
01	00428049	350.00	01/19/16	354538 MEADOWS, SIDNEY	C
01	00428050	1,070.00	01/19/16	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00428051	1,280.00	01/19/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00428052	350.00	01/19/16	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00428053	870.00	01/19/16	382647 JORGE MUNOZ	C
01	00428054	787.50	01/19/16	245364 NITSCH, PATRICK A.	C
01	00428055	3,930.00	01/19/16	253871 OSORIO, ALBERTO	C
01	00428056	425.00	01/19/16	425630 OZUNA, JOSE DANIEL	C
01	00428057	2,100.00	01/19/16	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00428058	300.00	01/19/16	428744 PALACIOS-LOVE LAW PLLC	C
01	00428059	1,027.50	01/19/16	403377 PATINO & ASSOCIATES PLLC	C
01	00428060	205.00	01/19/16	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00428061	5,795.00	01/19/16	209783 RAMIREZ, CARMEN B.	C
01	00428062	350.00	01/19/16	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00428063	1,500.00	01/19/16	291749 RAMIREZ, JOSE ALBINO	C
01	00428064	1,370.00	01/19/16	159328 RAMIREZ, LUIS R.	C
01	00428065	605.00	01/19/16	396435 RAMIREZ, RICARDO	C
01	00428066	600.00	01/19/16	145246 RAMIREZ, RUBEN	C
01	00428067	8,840.00	01/19/16	182273 REYES, DANIEL R.	C
01	00428068	1,770.00	01/19/16	434450 REYES, RENE	C
01	00428069	400.00	01/19/16	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00428070	615.00	01/19/16	217026 REYNA, JOSE J.	C
01	00428071	1,305.00	01/19/16	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00428072	900.00	01/19/16	439797 RIGNEY, JOHN A.	C
01	00428073	1,270.00	01/19/16	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00428074	4,600.00	01/19/16	256463 RODRIGUEZ, JOHN J.	C
01	00428075	650.00	01/19/16	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00428076	300.00	01/19/16	248614 SAENZ, DAVID	C
01	00428077	1,100.00	01/19/16	353477 SAHADI, JAMES M.	C
01	00428078	900.00	01/19/16	423777 SALINAS, JORGE A.	C
01	00428079	300.00	01/19/16	165042 LAW OFFICE OF RENE SEGUNDO	C
01	00428080	1,000.00	01/19/16	400335 SOLIS, ROGELIO	C
01	00428081	400.00	01/19/16	383678 THE VARGAS LAW FIRM	C
01	00428082	400.00	01/19/16	251186 THE VASQUEZ LAW FIRM, PC	C
01	00428083	10,940.00	01/19/16	204927 VASQUEZ, LIBRADO KENO	C
01	00428084	1,025.00	01/19/16	404381 WIESEHAN, ERIC	C
01	00428085	480.00	01/19/16	345121 WILLIAMSON LAW FIRM	C
01	00428086	337.50	01/19/16	326585 WISE, MIGUEL D.	C
01	00428087	240.00	01/19/16	398390 THE LAW OFFICE OF JUAN R. ZAMORA	C
01	00428088	1,674.62	01/19/16	315761 4M YOUTH SERVICES INC	C
01	00428089	1,110.00	01/19/16	421367 AAMECC LLC	C

Bank	Check No	Amount	Date	Vendor		Type
01	00428090	96.20	01/19/16	89885	ACTION HYDRAULIC HOSES, ETC.	C
01	00428091	52.31	01/19/16	363588	AGUA SPECIAL UTILITY DISTRICT	C
01	00428092	48.08	01/19/16	363588	AGUA SPECIAL UTILITY DISTRICT	C
01	00428093	38.66	01/19/16	363588	AGUA SPECIAL UTILITY DISTRICT	C
01	00428094	32.72	01/19/16	363588	AGUA SPECIAL UTILITY DISTRICT	C
01	00428095	63.44	01/19/16	363588	AGUA SPECIAL UTILITY DISTRICT	C
01	00428096	32.72	01/19/16	363588	AGUA SPECIAL UTILITY DISTRICT	C
01	00428097	36.47	01/19/16	363588	AGUA SPECIAL UTILITY DISTRICT	C
01	00428098	63.44	01/19/16	363588	AGUA SPECIAL UTILITY DISTRICT	C
01	00428099	57.46	01/19/16	363588	AGUA SPECIAL UTILITY DISTRICT	C
01	00428100	9,083.04	01/19/16	401374	AIM MEDIA TEXAS OPERATING, LLC	C
01	00428101	19.00	01/19/16	399140	ALARM SECURITY GROUP LLC	C
01	00428102	2,263.90	01/19/16	322806	ALLIED FIRE PROTECTION SA, LP	C
01	00428103	7,871.41	01/19/16	322806	ALLIED FIRE PROTECTION SA, LP	C
01	00428104	229.00	01/19/16	196339	AMERICAN AUDIO ALARM & TINT	C
01	00428105	33.90	01/19/16	177199	AMERICAN INDUSTRIAL SUPPLIES & TOOL	C
01	00428106	1,260.00	01/19/16	400700	AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00428107	22.96	01/19/16	1864	AMIGO IMPLEMENT CO., INC	C
01	00428108	375.00	01/19/16	199362	ANRIGE, INC.	C
01	00428109	63,437.49	01/19/16	302465	ARGUINDEGUI OIL CO II LTD	C
01	00428110	1,023.90	01/19/16	302465	ARGUINDEGUI OIL CO II LTD	C
01	00428111	37.99	01/19/16	366501	AT&T MOBILITY	C
01	00428112	411.50	01/19/16	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00428113	11,300.00	01/19/16	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00428114	1,811.76	01/19/16	337412	AUTOZONE	C
01	00428115	3,590.40	01/19/16	430528	BENJAMIN FOODS, LLC	C
01	00428116	18.30	01/19/16	96822	BERT OGDEN CHEVROLET INC.	C
01	00428117	880.00	01/19/16	385778	BIO-OPS, LLC.	C
01	00428118	362.75	01/19/16	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00428119	43.95	01/19/16	4537	BURTON AUTO SUPPLY, INC	C
01	00428120	288.45	01/19/16	4537	BURTON AUTO SUPPLY, INC	C
01	00428121	223.00	01/19/16	179272	CANON FINANCIAL SERVICES INC.	C
01	00428122	23.90	01/19/16	140651	CARWASH CARWASH	C
01	00428123	1,494.50	01/19/16	300896	CC DISTRIBUTORS, INC.	C
01	00428124	7,935.35	01/19/16	153915	CDW GOVERNMENT INC.	C
01	00428125	155.00	01/19/16	428752	CENTER FOR DISEASE DETECTION, LLC	C
01	00428126	205.73	01/19/16	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00428127	937.50	01/19/16	432458	CERTIFIED HAND THERAPY CENTER, LLC	C
01	00428128	2,579.52	01/19/16	328197	CHARM TEX, INC.	C
01	00428129	15,200.00	01/19/16	6459	CITY OF ALTON FIRE DEPARTMENT	C
01	00428130	214.26	01/19/16	10197	CITY OF EDINBURG	C
01	00428131	825.25	01/19/16	10197	CITY OF EDINBURG	C
01	00428132	166.50	01/19/16	100137	CITY OF ELSA	C
01	00428133	227.90	01/19/16	6637	CITY OF MISSION	C
01	00428134	432.26	01/19/16	6696	CITY OF PHARR	C
01	00428135	293.26	01/19/16	169447	CITY OF WESLACO	C
01	00428136	119.43	01/19/16	169447	CITY OF WESLACO	C
01	00428137	262.78	01/19/16	129496	COWAN, BRADLEY	C
01	00428138	18.03	01/19/16	270563	CPL RETAIL ENERGY, LP	C
01	00428139	45.43	01/19/16	402630	CRUZ, OLGA	C
01	00428140	220.00	01/19/16	406341	D & R GLASS ETC. INC.	C
01	00428141	3,712.90	01/19/16	195294	DAVILA & ASSOCIATES, INC	C
01	00428142	3,504.08	01/19/16	178136	DELL MARKETING L.P.	C
01	00428143	511.20	01/19/16	86525	DELTA SPECIALTIES SUPPLY	C
01	00428144	999.93	01/19/16	399124	DELUXE SMALL BUSINESS SALES, INC.	C

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01	00428145	293.17	01/19/16	250899	DOCTORS HOSPITAL AT RENAISSANCE	C
01	00428146	1,666.63	01/19/16	337994	DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00428147	29.00	01/19/16	227153	ECONOMY TIRES & WHEELS	C
01	00428148	1,550.00	01/19/16	9873	EDCOUCH FIRE DEPT	C
01	00428149	100.00	01/19/16	94986	ELISA G. SANCHEZ, M.D.	C
01	00428150	6,300.00	01/19/16	436623	FAMILY FOCUS PSYCHOLOGICAL SERVICES, PLL	C
01	00428151	845.09	01/19/16	11908	FEDEX	C
01	00428152	87.33	01/19/16	344699	FIESTA CHEVROLET, INC.	C
01	00428153	3,572.07	01/19/16	367346	FLEET SAFETY EQUIPMENT, INC.	C
01	00428154	169.47	01/19/16	248649	FLEETPRIDE	C
01	00428155	449.78	01/19/16	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00428156	60.00	01/19/16	321826	G & K SERVICE INC.	C
01	00428157	312.50	01/19/16	231266	G & S GLASS LLC	C
01	00428158	343.27	01/19/16	183121	GALLS, LLC	C
01	00428159	11,126.84	01/19/16	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00428160	914.81	01/19/16	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00428161	3,091.94	01/19/16	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00428162	43.20	01/19/16	441759	MIGUEL, EUGENE	C
01	00428163	300,780.00	01/19/16	433349	GEO CORRECTIONS & DETENTION, INC.	C
01	00428164	1,795.83	01/19/16	210471	GOMEZ, AGUSTIN	C
01	00428165	460.00	01/19/16	261335	GRAFIX SHOPPE	C
01	00428166	78.77	01/19/16	433136	GREGORY, ASHLEY	C
01	00428167	6,754.69	01/19/16	15253	GULF COAST PAPER CO.	C
01	00428168	2,864.50	01/19/16	15261	GULF DATA PRODUCTS	C
01	00428169	10,792.83	01/19/16	296627	HENRY SCHEIN INC.	C
01	00428170	7.50	01/19/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00428171	7.50	01/19/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00428172	7.50	01/19/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00428173	7.50	01/19/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00428174	7.50	01/19/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00428175	22.00	01/19/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00428176	22.00	01/19/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00428177	22.00	01/19/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00428178	7.50	01/19/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00428179	7.50	01/19/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00428180	7.50	01/19/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00428181	7.50	01/19/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00428182	7.50	01/19/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00428183	7.50	01/19/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00428184	7.50	01/19/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00428185	7.50	01/19/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00428186	7.50	01/19/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00428187	7.50	01/19/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00428188	7.50	01/19/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00428189	7.50	01/19/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00428190	7.50	01/19/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00428191	7.50	01/19/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00428192	7.50	01/19/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00428193	7.50	01/19/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00428194	7.50	01/19/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00428195	7.50	01/19/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00428196	7.50	01/19/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00428197	7.50	01/19/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00428198	7.50	01/19/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00428199	7.50	01/19/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

Bank	Check No	Amount	Date	Vendor	Type
01	00428200	7.50	01/19/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00428201	7.50	01/19/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00428202	105.40	01/19/16	341223 HIDALGO EMERGENCY MEDICINE ASSOCIATES, P	C
01	00428203	16.30	01/19/16	94366 BD HOLT CO	C
01	00428204	13.76	01/19/16	289299 HOME DEPOT CREDIT SERVICES	C
01	00428205	163.86	01/19/16	441783 HOSPITALIST MEDICINE PHYSICIANS OF TEXAS	C
01	00428206	68.96	01/19/16	285218 I.K. GUNADI, M.D. P.A.	C
01	00428207	1,455.41	01/19/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00428208	1,178.90	01/19/16	423092 INPATIENT CONSULTANTS OF TEXAS, PLLC	C
01	00428209	4,693.68	01/19/16	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00428210	194.54	01/19/16	179442 IVAN'S AUTOMOTIVE	C
01	00428211	722.37	01/19/16	309125 J & M HYDRAULICS	C
01	00428212	620.00	01/19/16	244325 JANNETT PIEPER, KERR COUNTY CLERK	C
01	00428213	37.50	01/19/16	253324 JOHNSTONE SUPPLY-PHARR	C
01	00428214	217.00	01/19/16	253324 JOHNSTONE SUPPLY-PHARR	C
01	00428215	400.00	01/19/16	113808 JONES, RAY	C
01	00428216	686.00	01/19/16	338613 JUSTICE WORKS, LLC	C
01	00428217	2,658.70	01/19/16	20303 KNAPP MEDICAL CENTER	C
01	00428218	16,000.00	01/19/16	404578 KOFILE PRESERVATION, INC.	C
01	00428219	1,050.00	01/19/16	404403 L. V. MOBILE IMAGING, LLC	C
01	00428220	2,500.00	01/19/16	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00428221	7,175.00	01/19/16	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00428222	7,508.58	01/19/16	119784 LABATT FOOD SERVICE	C
01	00428223	2,045.02	01/19/16	194026 LABORATORY CORP. OF AMERICA HOLDINGS	C
01	00428224	1,272.00	01/19/16	282693 LEXISNEXIS	C
01	00428225	295.00	01/19/16	237507 LEXISNEXIS	C
01	00428226	159.00	01/19/16	237507 LEXISNEXIS	C
01	00428227	1,464.00	01/19/16	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00428228	10,975.00	01/19/16	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00428229	163.32	01/19/16	168602 LONE STAR NATIONAL BANK	C
01	00428230	45.43	01/19/16	333557 LOPEZ, SANDRA	C
01	00428231	495.00	01/19/16	441708 LORI BOHANNON, COUNTY CLERK	C
01	00428232	3,600.00	01/19/16	428620 LUNG, JOHN	C
01	00428233	1,474.80	01/19/16	367176 MAACO COLLISION	C
01	00428234	1,802.34	01/19/16	440000 PEDIATRIX MEDICAL SERVICES, INC.	C
01	00428235	33,630.39	01/19/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00428236	52.60	01/19/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00428237	240.00	01/19/16	347612 MARCO ANTONIO MUNIZ	C
01	00428238	449.70	01/19/16	321451 MARIA E. RODRIGUEZ	C
01	00428239	6,900.00	01/19/16	152951 MARIN GARZA M.D.	C
01	00428240	1,725.00	01/19/16	143332 MARTINEZ, XAVIER J. PH.D.	C
01	00428241	242.18	01/19/16	437123 MATA PHYSICAL THERAPY CLINIC, P.C.	C
01	00428242	1,190.33	01/19/16	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00428243	162.43	01/19/16	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00428244	1,097.75	01/19/16	266264 EDINBURG REGIONAL MEDICAL CENTER	C
01	00428245	3,240.64	01/19/16	266264 MCALLEN HOSPITALS, L.P.	C
01	00428246	5,118.50	01/19/16	203602 MCALLEN ISD FOOD SERVICE DEPARTMENT	C
01	00428247	78.03	01/19/16	205826 MCCOY'S BUILDING SUPPLY	C
01	00428248	2,000.00	01/19/16	300675 MEMORIAL FUNERAL HOME	C
01	00428249	5,225.00	01/19/16	24406 MERCEDES FIRE DEPT	C
01	00428250	3,125.00	01/19/16	24406 MERCEDES FIRE DEPT	C
01	00428251	114.21	01/19/16	190454 MICHELIN NORTH AMERICA, INC.	C
01	00428252	123.05	01/19/16	404500 MICHELS, LINDA	C
01	00428253	29.14	01/19/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00428254	28.14	01/19/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C

Bank	Check No	Amount	Date	Vendor	Type
01	00428255	3,460.65	01/19/16	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00428256	1,383.66	01/19/16	24996 MISSION AUTO ELECTRIC, INC.	C
01	00428257	203.97	01/19/16	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00428258	71.00	01/19/16	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00428259	66.56	01/19/16	159948 MONTOYA, OSCAR	C
01	00428260	256.09	01/19/16	312436 MORRISON SUPPLY COMPANY	C
01	00428261	1,286.42	01/19/16	414492 MOUNTAIN GLACIER, LLC	C
01	00428262	194.53	01/19/16	3166 NEUHAUS & COMPANY LTD	C
01	00428263	1,385.25	01/19/16	153842 NICHO PRODUCE CO, INC	C
01	00428264	122.58	01/19/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00428265	74.90	01/19/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00428266	138.67	01/19/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00428267	57.58	01/19/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00428268	320.48	01/19/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00428269	402.60	01/19/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00428270	250.00	01/19/16	343587 NORTH AMERICAN WESTERN DATA SYSTEMS	C
01	00428271	158.64	01/19/16	380288 NORTHSTAR ANESTHESIA PA	C
01	00428272	171.98	01/19/16	275603 NOTARY EXPRESS, INC.	C
01	00428273	730.00	01/19/16	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00428274	503.50	01/19/16	165778 JMP INTERESTS LTD	C
01	00428275	2,835.03	01/19/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00428276	1,716.55	01/19/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00428277	23.98	01/19/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00428278	488.45	01/19/16	256773 OAK HALL INDUSTRIES, LP	C
01	00428279	546.24	01/19/16	312231 OFFICE DEPOT	C
01	00428280	8,161.34	01/19/16	312231 OFFICE DEPOT	C
01	00428281	2,075.00	01/19/16	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00428282	105.80	01/19/16	440736 PEREZ, SAMUEL JR.	C
01	00428283	3,764.59	01/19/16	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00428284	446.00	01/19/16	344478 PITNEY BOWES, INC.	C
01	00428285	1,071.89	01/19/16	185825 PNEUDART, INC.	C
01	00428286	144.99	01/19/16	91987 PUEBLO TIRES LTD	C
01	00428287	7.00	01/19/16	315486 RADIADORES DEL VALLE	C
01	00428288	1,823.99	01/19/16	156876 RAM TRUCK SERVICE, INC.	C
01	00428289	33.27	01/19/16	361003 RAY FULP ORTHOPEDICS, PA	C
01	00428290	12.81	01/19/16	277223 RELIANT	C
01	00428291	7,892.71	01/19/16	277223 RELIANT, DEPT 0954	C
01	00428292	87,301.48	01/19/16	277223 RELIANT, DEPT 0954	C
01	00428293	3,423.53	01/19/16	277223 RELIANT, DEPT 0954	C
01	00428294	3,931.05	01/19/16	277223 RELIANT, DEPT 0954	C
01	00428295	956.90	01/19/16	277223 RELIANT, DEPT 0954	C
01	00428296	101.20	01/19/16	277223 RELIANT, DEPT 0954	C
01	00428297	66.40	01/19/16	277223 RELIANT, DEPT 0954	C
01	00428298	1.59	01/19/16	277223 RELIANT, DEPT 0954	C
01	00428299	29.73	01/19/16	277223 RELIANT, DEPT 0954	C
01	00428300	29.88	01/19/16	277223 RELIANT, DEPT 0954	C
01	00428301	1.59	01/19/16	277223 RELIANT, DEPT 0954	C
01	00428302	478.93	01/19/16	277223 RELIANT, DEPT 0954	C
01	00428303	33.21	01/19/16	277223 RELIANT, DEPT 0954	C
01	00428304	50.28	01/19/16	277223 RELIANT, DEPT 0954	C
01	00428305	208.55	01/19/16	277223 RELIANT, DEPT 0954	C
01	00428306	44.58	01/19/16	277223 RELIANT, DEPT 0954	C
01	00428307	36.37	01/19/16	277223 RELIANT, DEPT 0954	C
01	00428308	25.13	01/19/16	277223 RELIANT, DEPT 0954	C
01	00428309	58.02	01/19/16	277223 RELIANT, DEPT 0954	C

Bank	Check No	Amount	Date	Vendor	Type
01	00428310	6.16	01/19/16	277223 RELIANT, DEPT 0954	C
01	00428311	173.59	01/19/16	277223 RELIANT, DEPT 0954	C
01	00428312	808.27	01/19/16	277223 RELIANT, DEPT 0954	C
01	00428313	18,263.26	01/19/16	277223 RELIANT, DEPT 0954	C
01	00428314	24.51	01/19/16	277223 RELIANT, DEPT 0954	C
01	00428315	430.85	01/19/16	390542 RENAISSANCE MEDICAL IMAGING	C
01	00428316	29,246.72	01/19/16	401854 REPUBLIC SERVICES, INC.	C
01	00428317	25.00	01/19/16	264563 REYNA ENTERPRISES, INC DBA CRC	C
01	00428318	56.67	01/19/16	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00428319	268.91	01/19/16	291463 RGV PIZZA HUT, LLC	C
01	00428320	79.30	01/19/16	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00428321	3,854.05	01/19/16	267341 RIO GRANDE REGIONAL HOSP	C
01	00428322	89.78	01/19/16	428825 RITE OF PASSAGE, INC.	C
01	00428323	6,902.25	01/19/16	441805 RODRIGUEZ-SERNA, LEONARDA AND	C
01	00428324	1,340.72	01/19/16	285471 ROYAL METAL - PHARR	C
01	00428325	18.40	01/19/16	398470 SAENZ, PRAJEDES R.	C
01	00428326	50.60	01/19/16	212083 SALAZAR, ERNESTINA	C
01	00428327	37.50	01/19/16	399981 SANCHEZ, ROBERT	C
01	00428328	85.00	01/19/16	399981 SANCHEZ, ROBERT	C
01	00428329	89.70	01/19/16	439932 SANTA ANA, ALEJANDRA	C
01	00428330	885.44	01/19/16	34274 SHERWIN WILLIAMS COMPANY	C
01	00428331	55,801.95	01/19/16	184241 SHORELINE, INC.	C
01	00428332	7,721.80	01/19/16	112496 SMITHKLINE BEECHAM CORPORATION	C
01	00428333	33.27	01/19/16	178586 SOUTHERN BONE & JOINT CENTER ASSOC	C
01	00428334	7,350.88	01/19/16	328804 SOUTHERN TIRE MART	C
01	00428335	27,340.56	01/19/16	184012 SOUTHWEST KEY PROGRAMS	C
01	00428336	131.69	01/19/16	35173 SPIKES MOTOR COMPANY	C
01	00428337	42.99	01/19/16	210501 SPRINT	C
01	00428338	3,487.24	01/19/16	319449 STAPLES ADVANTAGE	C
01	00428339	2,230.08	01/19/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00428340	85.00	01/19/16	133655 SUPERIOR ALARMS	C
01	00428341	265.91	01/19/16	114243 SYSCO INC.	C
01	00428342	1,299.00	01/19/16	244171 TDCAA NOW TRUST FUND	C
01	00428343	8,250.00	01/19/16	212571 TX DMV	C
01	00428344	6,174.24	01/19/16	288888 TEXAS GAS SERVICE	C
01	00428345	9,332.00	01/19/16	369039 UTW TIRE COLLECTION SERVICES	C
01	00428346	1,925.90	01/19/16	285927 THOMSON WEST	C
01	00428347	4,975.00	01/19/16	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00428348	315.55	01/19/16	213934 TRANE U.S. INC.	C
01	00428349	48.88	01/19/16	403652 TREVINO, JACLYN B.	C
01	00428350	950.90	01/19/16	357081 TYLER TECHNOLOGIES, INC.	C
01	00428351	1,584.86	01/19/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00428352	1,876.95	01/19/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00428353	981.18	01/19/16	36927 UNIFIRST HOLDINGS, INC	C
01	00428354	178.98	01/19/16	36927 UNIFIRST HOLDINGS, INC	C
01	00428355	527.70	01/19/16	36927 UNIFIRST HOLDINGS, INC	C
01	00428356	99.14	01/19/16	36927 UNIFIRST HOLDINGS, INC	C
01	00428357	189.07	01/19/16	36927 UNIFIRST HOLDINGS, INC	C
01	00428358	161.00	01/19/16	428094 URESTE, JOANNE	C
01	00428359	103.21	01/19/16	415898 VALDEZ, ANDREA ANNE	C
01	00428360	2,585.28	01/19/16	219797 VALLEY E.M.S., INC.	C
01	00428361	15,583.33	01/19/16	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00428362	7,394.46	01/19/16	332216 VALLEY METRO SECURITY LLC	C
01	00428363	145.00	01/19/16	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00428364	188.00	01/19/16	287024 VERIZON WIRELESS	C

Bank	Check No	Amount	Date	Vendor	Type
01	00428365	198.00	01/19/16	287024 VERIZON WIRELESS	C
01	00428366	198.00	01/19/16	287024 VERIZON WIRELESS	C
01	00428367	151.96	01/19/16	287024 VERIZON WIRELESS	C
01	00428368	220.00	01/19/16	287024 VERIZON WIRELESS	C
01	00428369	349.17	01/19/16	287024 VERIZON WIRELESS	C
01	00428370	37.99	01/19/16	287024 VERIZON WIRELESS	C
01	00428371	189.95	01/19/16	287024 VERIZON WIRELESS	C
01	00428372	356.77	01/19/16	287024 VERIZON WIRELESS	C
01	00428373	205.48	01/19/16	287024 VERIZON WIRELESS	C
01	00428374	41.04	01/19/16	40991 GRAINGER	C
01	00428375	85.01	01/19/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00428376	71.03	01/19/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00428377	182.85	01/19/16	179701 WESLACO FORD, LLP	C
01	00428378	211.00	01/19/16	41548 WEST PUBLISHING CORPORATION	C
01	00428379	15,544.94	01/19/16	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00428380	150.00	01/19/16	241962 WILLACY COUNTY SHERIFF'S OFFICE	C
01	00428381	290.00	01/19/16	220833 WINDSHIELDS XPRESS	C
01	00428382	3,433.40	01/19/16	42129 XEROX CORPORATION	C
01	00428383	2,295.00	01/19/16	420034 ARANDA, JAMES	C
01	00428384	8,697.71	01/19/16	281735 COOK-JOYCE, INC.	C
01	00428385	24,000.00	01/19/16	391204 MODERN TECHNOLOGY-MODERN ENVIRONMENT	C
Total Bank No 01		**2,021,953.38**			
02	00408457	250.00	01/12/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00408458	2,951.48	01/12/16	172472 RABA KISTNER, INC.	C
02	00408459	154.10	01/12/16	229962 AGUAYO, BLANCA	C
02	00408460	680.00	01/12/16	342033 AIRCOOL TECH - ACT CORPORATION	C
02	00408461	4,127.00	01/12/16	403709 AL3 ENTERPRISES, LLC	C
02	00408462	180.00	01/12/16	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
02	00408463	316.25	01/12/16	237426 ARISPE, MARISSA M.	C
02	00408464	32.67	01/12/16	328626 AT&T	C
02	00408465	540.00	01/12/16	385778 BIO-OPS, LLC.	C
02	00408466	1,097.71	01/12/16	4561 BUSTER LIND PRODUCE	C
02	00408467	362.25	01/12/16	222054 CABRERA, FERNANDO	C
02	00408468	312.80	01/12/16	222062 CARRILLO, IRENE	C
02	00408469	269.10	01/12/16	202401 CARRILLO, LAURA	C
02	00408470	147.77	01/12/16	419567 CASTILLO, YESSICA	C
02	00408471	128.00	01/12/16	300896 CC DISTRIBUTORS, INC.	C
02	00408472	2,534.25	01/12/16	153915 CDW GOVERNMENT INC.	C
02	00408473	9.78	01/12/16	404489 CERVANTES, DEO L.	C
02	00408474	161.92	01/12/16	6513 CITY OF EDINBURG	C
02	00408475	1,467.33	01/12/16	169447 CITY OF WESLACO	C
02	00408476	125.92	01/12/16	169447 CITY OF WESLACO	C
02	00408477	1,766.77	01/12/16	403954 COLORADO BOXED BEEF CO.	C
02	00408478	7,232.44	01/12/16	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
02	00408479	153.56	01/12/16	275875 EAN HOLDINGS, LLC	C
02	00408480	153.79	01/12/16	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00408481	130.52	01/12/16	381365 ESPINOSA, RUBEN	C
02	00408482	98.75	01/12/16	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00408483	327.17	01/12/16	349887 GARCIA, ANGELICA	C
02	00408484	306.27	01/12/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00408485	4,197.50	01/12/16	359211 GONZALEZ, AMANDO O.	C
02	00408486	424.35	01/12/16	366323 KELLOGG, ANITA E.	C
02	00408487	114.42	01/12/16	421979 KELLOGG, DALILA	C
02	00408488	163.88	01/12/16	334723 LANDEZ, MARTIN	C

Bank	Check No	Amount	Date	Vendor	Type
02	00408489	220.80	01/12/16	388637 LOZANO, JO ANN	C
02	00408490	190.90	01/12/16	343471 MARMOLEJO, JOSE	C
02	00408491	142.60	01/12/16	364185 MARTINEZ, HECTOR	C
02	00408492	1,009.00	01/12/16	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00408493	131.35	01/12/16	153842 NICHO PRODUCE CO, INC	C
02	00408494	40.68	01/12/16	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00408495	112.50	01/12/16	388017 PATRICK, ARNOLD K.	C
02	00408496	1,132.09	01/12/16	381594 PENA, GUSTAVO	C
02	00408497	298.72	01/12/16	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00408498	17.50	01/12/16	91987 PUEBLO TIRES LTD	C
02	00408499	469.46	01/12/16	371807 REGION 1 REPAIR, LLC	C
02	00408500	180.55	01/12/16	354775 SOLIS, MARIA DEL JESUS	C
02	00408501	289.26	01/12/16	129763 SOUTHERN FOODS GROUP, LLC	C
02	00408502	31,992.00	01/12/16	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00408503	2,504.25	01/12/16	114243 SYSCO INC.	C
02	00408504	102.72	01/12/16	260363 T-MOBILE	C
02	00408505	389.54	01/12/16	260363 T-MOBILE	C
02	00408506	2,310.67	01/12/16	231924 TIME WARNER CABLE	C
02	00408507	954.00	01/12/16	214272 TRAVEL ADVISORS INT.	C
02	00408508	275.42	01/12/16	225207 VALDEZ, ANGELICA	C
02	00408509	101.20	01/12/16	253243 VALENCIA, JOSE RENE	C
02	00408510	101.77	01/12/16	251577 VERIZON SOUTHWEST, INC.	C
02	00408511	112.24	01/12/16	287024 VERIZON WIRELESS	C
02	00408512	116.72	01/12/16	328553 YZAGUIRRE, RINA	C
02	00408513	1,113.72	01/12/16	197629 GARZA, HOMERO JUDGE	C
02	00408514	728.76	01/12/16	322806 ALLIED FIRE PROTECTION SA, LP	C
02	00408515	831.23	01/12/16	179272 CANON FINANCIAL SERVICES INC.	C
02	00408516	247.97	01/12/16	153915 CDW GOVERNMENT INC.	C
02	00408517	56.77	01/12/16	6696 CITY OF PHARR	C
02	00408518	96.67	01/12/16	6696 CITY OF PHARR	C
02	00408519	3,777.87	01/12/16	125717 FRONTERA MATERIALS, INC.	C
02	00408520	16,439.77	01/12/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00408521	396.00	01/12/16	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00408522	4.50	01/12/16	36927 UNIFIRST HOLDINGS, INC	C
02	00408523	83.20	01/12/16	287024 VERIZON WIRELESS	C
02	00408524	37.99	01/12/16	287024 VERIZON WIRELESS	C
02	00408525	62.34	01/12/16	287024 VERIZON WIRELESS	C
02	00408526	466.46	01/12/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00408527	300.00	01/12/16	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00408528	91.83	01/12/16	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00408529	76.40	01/12/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00408530	492.00	01/12/16	403709 AL3 ENTERPRISES, LLC	C
02	00408531	100.00	01/12/16	199362 ANRIGE, INC.	C
02	00408532	7,176.50	01/12/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00408533	2,687.72	01/12/16	328626 AT&T	C
02	00408534	48.74	01/12/16	337412 AUTOZONE	C
02	00408535	26.55	01/12/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00408536	8,229.60	01/12/16	90476 BOB BARKER COMPANY, INC	C
02	00408537	180.00	01/12/16	365432 BOGLE, RICK & ANNETTE	C
02	00408538	109.74	01/12/16	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00408539	135.07	01/12/16	4537 BURTON AUTO SUPPLY, INC.	C
02	00408540	16.96	01/12/16	140651 CARWASH CARWASH	C
02	00408541	2,471.09	01/12/16	153915 CDW GOVERNMENT INC.	C
02	00408542	2,842.66	01/12/16	153915 CDW GOVERNMENT INC.	C
02	00408543	27,260.00	01/12/16	355372 CTC DISTRIBUTING, LTD	C

Bank	Check No	Amount	Date	Vendor	Type
02	00408544	225.00	01/12/16	247774 D & R GLASS ETC INC.	C
02	00408545	6,028.10	01/12/16	178136 DELL MARKETING L.P.	C
02	00408546	727.00	01/12/16	86525 DELTA SPECIALTIES SUPPLY	C
02	00408547	6,251.27	01/12/16	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00408548	820.00	01/12/16	227153 ECONOMY TIRES & WHEELS	C
02	00408549	2,400.51	01/12/16	125717 FRONTERA MATERIALS, INC.	C
02	00408550	3,760.97	01/12/16	125717 FRONTERA MATERIALS, INC.	C
02	00408551	869.98	01/12/16	321826 G & K SERVICE INC.	C
02	00408552	3,620.00	01/12/16	183121 GALLS, LLC	C
02	00408553	499.90	01/12/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00408554	29,097.21	01/12/16	433357 HERRCON, LLC	C
02	00408555	23,960.10	01/12/16	433357 HERRCON, LLC	C
02	00408556	912.33	01/12/16	94366 BD HOLT CO	C
02	00408557	409.42	01/12/16	94366 BD HOLT CO	C
02	00408558	144.00	01/12/16	18244 JAMES PUBLISHING INC.	C
02	00408559	23.75	01/12/16	253324 JOHNSTONE SUPPLY-PHARR	C
02	00408560	109.66	01/12/16	20362 KNOWLES PUBLISHING, INC.	C
02	00408561	1,147.00	01/12/16	237507 LEXISNEXIS	C
02	00408562	2,321.88	01/12/16	288772 GALLS, LLC	C
02	00408563	304.37	01/12/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00408564	679.70	01/12/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00408565	750.00	01/12/16	441201 MELTON, DAWN	C
02	00408566	745.87	01/12/16	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00408567	2.00	01/12/16	414492 MOUNTAIN GLACIER, LLC	C
02	00408568	100.15	01/12/16	3166 NEUHAUS & COMPANY LTD	C
02	00408569	72.60	01/12/16	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00408570	17.50	01/12/16	91987 PUEBLO TIRES LTD	C
02	00408571	2,470.35	01/12/16	393304 RICHLINE TECHNICAL SERVICES	C
02	00408572	38.94	01/12/16	304131 SAENZ HARDWARE	C
02	00408573	14,056.50	01/12/16	380032 SAFETY VISION	C
02	00408574	20.07	01/12/16	34088 SHARYLAND WATER SUPPLY CORP	C
02	00408575	20.07	01/12/16	34088 SHARYLAND WATER SUPPLY CORP	C
02	00408576	2,896.42	01/12/16	34479 SIRCHIE ACQUISITION COMPANY LLC	C
02	00408577	645.45	01/12/16	319449 STAPLES ADVANTAGE	C
02	00408578	2,269.31	01/12/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00408579	15.00	01/12/16	36927 UNIFIRST HOLDINGS, INC	C
02	00408587	155,945.95	01/19/16	399949 FJW CONSTRUCTION, LLC	C
02	00408588	10,133.80	01/19/16	372862 SAMES, INC.	C
02	00408589	351.50	01/19/16	441490 BAUTISTA, CARLA	C
02	00408590	1,527.20	01/19/16	343277 CITIBANK	C
02	00408591	55.00	01/19/16	343277 CITIBANK	C
02	00408592	1,367.00	01/19/16	342033 AIRCOOL TECH - ACT CORPORATION	C
02	00408593	31.63	01/19/16	307599 ARAIZA, ANDRES	C
02	00408594	492.20	01/19/16	363502 ARREDONDO, ALIFONSO III	C
02	00408595	39.00	01/19/16	145106 BOOTH, DALE RANDOLPH JR.	C
02	00408596	907.20	01/19/16	4561 BUSTER LIND PRODUCE	C
02	00408597	22.43	01/19/16	354856 CAMERO, BEATRICE	C
02	00408598	1,584.65	01/19/16	172219 CANO PRODUCE CO., INC.	C
02	00408599	667.86	01/19/16	153915 CDW GOVERNMENT INC.	C
02	00408600	25.30	01/19/16	281131 CENTENO, ROSA I.	C
02	00408601	354.78	01/19/16	257192 CERVANTES, SARAH	C
02	00408602	598.00	01/19/16	343277 CITIBANK	C
02	00408603	74.75	01/19/16	425087 CONTRERAS, ALICIA	C
02	00408604	316.25	01/19/16	338745 CORREA, LUIS	C
02	00408605	16.68	01/19/16	366382 DEL BOSQUE, ESTEBAN	C

Bank	Check No	Amount	Date	Vendor	Type
02	00408606	93.71	01/19/16	275875 EAN HOLDINGS, LLC	C
02	00408607	494.68	01/19/16	275875 EAN HOLDINGS, LLC	C
02	00408608	109.20	01/19/16	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00408609	380.00	01/19/16	94986 ELISA G. SANCHEZ, M.D.	C
02	00408610	98.75	01/19/16	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00408611	13.80	01/19/16	280224 GARCIA, JESUS	C
02	00408612	26.45	01/19/16	272922 GARCIA, JOSE GUADALUPE	C
02	00408613	91.42	01/19/16	313157 GARCIA, NORMA A.	C
02	00408614	138.00	01/19/16	281158 GARCIA, REFUGIO III	C
02	00408615	8,370.00	01/19/16	197416 GILLUM, RHONDA L., C.P.A.	C
02	00408616	47.72	01/19/16	198633 GONZALEZ, NORMA	C
02	00408617	190.00	01/19/16	296627 HENRY SCHEIN, INC.	C
02	00408618	285.11	01/19/16	270962 HIDALGO COUNTY CSCD	C
02	00408619	7,165.00	01/19/16	361321 KELLY, BLANCHE	C
02	00408620	399.00	01/19/16	194026 LABORATORY CORP. OF AMERICA	C
02	00408621	8.63	01/19/16	307602 LAZO, JOSE I	C
02	00408622	1,037.50	01/19/16	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00408623	100.00	01/19/16	331023 LOPEZ, ELIZABETH	C
02	00408624	69.62	01/19/16	394432 MARTINEZ, GLENDA	C
02	00408625	21.85	01/19/16	366404 MARTINEZ, JULIO JR.	C
02	00408626	25.30	01/19/16	362549 MARTINEZ, ROLAND	C
02	00408627	671.78	01/19/16	374121 MCCORMICK, PATRICK KELLEY	C
02	00408628	55.20	01/19/16	364568 MIRELES, JOLIE SWAIN	C
02	00408629	3,540.00	01/19/16	438197 MOBILE X-RAYS ON DEMAND LLC	C
02	00408630	62.10	01/19/16	367427 MORADO, MARTHA ELENA	C
02	00408631	141.62	01/19/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00408632	412.83	01/19/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00408633	403.61	01/19/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00408634	440.20	01/19/16	381608 PINA, OMAR	C
02	00408635	7,979.37	01/19/16	277223 RELIANT, DEPT 0954	C
02	00408636	1,056.20	01/19/16	277223 RELIANT, DEPT 0954	C
02	00408637	2,890.33	01/19/16	277223 RELIANT, DEPT 0954	C
02	00408638	1,195.34	01/19/16	277223 RELIANT, DEPT 0954	C
02	00408639	290.14	01/19/16	277223 RELIANT, DEPT 0954	C
02	00408640	98.03	01/19/16	277223 RELIANT, DEPT 0954	C
02	00408641	290.14	01/19/16	277223 RELIANT, DEPT 0954	C
02	00408642	2,000.00	01/19/16	392731 ROBERT A. OTSUJI	C
02	00408643	28.70	01/19/16	374776 RODRIGUEZ, GEORGINA	C
02	00408644	328.64	01/19/16	262536 RODRIGUEZ, RICARDO P. JR.	C
02	00408645	51.18	01/19/16	439495 RODRIGUEZ, ROXANNA	C
02	00408646	27,321.50	01/19/16	380032 SAFETY VISION	C
02	00408647	3.45	01/19/16	222097 SAUCEDO, ESTEVAN	C
02	00408648	489.83	01/19/16	129763 SOUTHERN FOODS GROUP, LLC	C
02	00408649	26,832.00	01/19/16	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00408650	3,264.00	01/19/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00408651	3,113.26	01/19/16	114243 SYSCO INC.	C
02	00408652	100.00	01/19/16	244171 TDCAA NOW TRUST FUND	C
02	00408653	50.60	01/19/16	293369 TIJERINA, JUAN	C
02	00408654	736.65	01/19/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00408655	56.92	01/19/16	381616 VELA, JULIAN	C
02	00408656	433.64	01/19/16	251577 VERIZON SOUTHWEST, INC.	C
02	00408657	2.30	01/19/16	255017 VILLANUEVA, JOEL	C
02	00408658	58.08	01/19/16	287229 VILLARREAL, REBEKAH	C
02	00408659	81.98	01/19/16	42129 XEROX CORPORATION	C
02	00408660	717.12	01/19/16	328308 ZAVALA, RICARDO	C

Bank	Check No	Amount	Date	Vendor	Type
02	00408661	450.00	01/19/16	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00408662	210.77	01/19/16	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00408663	12.63	01/19/16	332674 ADVANCE STORES COMPANY, INC.	C
02	00408664	28,006.00	01/19/16	403709 AL3 ENTERPRISES, LLC	C
02	00408665	440.79	01/19/16	322806 ALLIED FIRE PROTECTION SA, LP	C
02	00408666	994.71	01/19/16	177199 AMERICAN INDUSTRIAL SUPPLIES & TOOL	C
02	00408667	42.00	01/19/16	314927 AMIGO BOLT & SUPPLY	C
02	00408668	2,216.30	01/19/16	1961 ANDERSON EQUIPMENT CO INC	C
02	00408669	100.00	01/19/16	199362 ANRIGE, INC.	C
02	00408670	13,121.86	01/19/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00408671	3,275.68	01/19/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00408672	691.75	01/19/16	439754 THE KING CORPORATION	C
02	00408673	90.20	01/19/16	337412 AUTOZONE	C
02	00408674	2,615.75	01/19/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00408675	1,108.00	01/19/16	365432 BOGLE, RICK & ANNETTE	C
02	00408676	67.93	01/19/16	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00408677	756.05	01/19/16	4537 BURTON AUTO SUPPLY, INC	C
02	00408678	29.90	01/19/16	124346 C & S SAFETY SUPPLY	C
02	00408679	181.35	01/19/16	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00408680	1,299.52	01/19/16	153915 CDW GOVERNMENT INC.	C
02	00408681	1,396.06	01/19/16	134821 CHEMSEARCH	C
02	00408682	57.67	01/19/16	6696 CITY OF PHARR	C
02	00408683	358.43	01/19/16	169447 CITY OF WESLACO	C
02	00408684	59.22	01/19/16	169447 CITY OF WESLACO	C
02	00408685	64.06	01/19/16	270563 CPL RETAIL ENERGY, LP	C
02	00408686	27,260.00	01/19/16	355372 CTC DISTRIBUTING, LTD	C
02	00408687	200.00	01/19/16	362212 TAYLOR CORPORATION	C
02	00408688	180.00	01/19/16	211141 D-TRONICS LTD	C
02	00408689	3,230.60	01/19/16	86525 DELTA SPECIALTIES SUPPLY	C
02	00408690	284.70	01/19/16	86525 DELTA SPECIALTIES SUPPLY	C
02	00408691	136.98	01/19/16	228389 DIRECTV, INC.	C
02	00408692	610.20	01/19/16	421812 PROBILLING	C
02	00408693	73.62	01/19/16	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00408694	1,076.00	01/19/16	227153 ECONOMY TIRES & WHEELS	C
02	00408695	80.00	01/19/16	174181 GOMEZ, NOE	C
02	00408696	65.30	01/19/16	11304 ESCOBARS AUTO ELECTRIC, INC.	C
02	00408697	9,964.01	01/19/16	125717 FRONTERA MATERIALS, INC.	C
02	00408698	434.99	01/19/16	321826 G & K SERVICE INC.	C
02	00408699	52.50	01/19/16	321826 G & K SERVICE INC.	C
02	00408700	265.00	01/19/16	231266 G & S GLASS LLC	C
02	00408701	12.03	01/19/16	440043 GARZA, ARMANDO	C
02	00408702	711.40	01/19/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00408703	915.47	01/19/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00408704	4,159.00	01/19/16	272906 GOVCONNECTION, INC.	C
02	00408705	806.32	01/19/16	15253 GULF COAST PAPER CO.	C
02	00408706	2,745.05	01/19/16	15261 GULF DATA PRODUCTS	C
02	00408707	1,155.92	01/19/16	242101 H & V EQUIPMENT SERVICES INC	C
02	00408708	7,369.84	01/19/16	242101 H & V EQUIPMENT SERVICES INC.	C
02	00408709	22.00	01/19/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00408710	7.50	01/19/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00408711	7.50	01/19/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00408712	22.00	01/19/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00408713	7.50	01/19/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00408714	22.00	01/19/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00408715	22.00	01/19/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

Bank	Check No	Amount	Date	Vendor		Type
02	00408716	227.48	01/19/16	94366	BD HOLT CO	C
02	00408717	308.35	01/19/16	94366	BD HOLT CO	C
02	00408718	566.23	01/19/16	289299	HOME DEPOT CREDIT SERVICES	C
02	00408719	573.70	01/19/16	441040	HOUCHEN BINDERY LTD	C
02	00408720	1,176.33	01/19/16	405078	INDUSTRIAL DISTRIBUTION GROUP	C
02	00408721	83.65	01/19/16	179442	IVAN'S AUTOMOTIVE	C
02	00408722	24.98	01/19/16	309125	J & M HYDRAULICS	C
02	00408723	237.87	01/19/16	255637	JASON'S DELI	C
02	00408724	3,953.00	01/19/16	23027	KVAPIL, MARK A.	C
02	00408725	474.00	01/19/16	341258	LAURA HINOJOSA	C
02	00408726	1,147.00	01/19/16	237507	LEXISNEXIS RISK SOLUTIONS	C
02	00408727	337.92	01/19/16	291285	MATHESON TRI-GAS INC.	C
02	00408728	440.00	01/19/16	227749	MCALLEN SPORTS	C
02	00408729	50.94	01/19/16	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00408730	320.50	01/19/16	272736	MOBILE MINI I, INC.	C
02	00408731	970.89	01/19/16	275506	MOBILE RELAYS PARTNERS, LTD.	C
02	00408732	392.56	01/19/16	414492	MOUNTAIN GLACIER, LLC	C
02	00408733	100.00	01/19/16	220574	MR. G PROPANE, INC.	C
02	00408734	546.99	01/19/16	3166	NEUHAUS & COMPANY LTD	C
02	00408735	756.11	01/19/16	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
02	00408736	576.28	01/19/16	312231	OFFICE DEPOT	C
02	00408737	4,460.40	01/19/16	27987	PAVEMENT MARKINGS INC.	C
02	00408738	14.00	01/19/16	315486	RADIADORES DEL VALLE	C
02	00408739	1,559.43	01/19/16	277223	RELIANT, DEPT 0954	C
02	00408740	268.12	01/19/16	277223	RELIANT, DEPT 0954	C
02	00408741	58.98	01/19/16	277223	RELIANT, DEPT 0954	C
02	00408742	229.98	01/19/16	277223	RELIANT, DEPT 0954	C
02	00408743	792.02	01/19/16	277223	RELIANT, DEPT 0954	C
02	00408744	6.65	01/19/16	277223	RELIANT, DEPT 0954	C
02	00408745	12.97	01/19/16	277223	RELIANT, DEPT 0954	C
02	00408746	235.33	01/19/16	277223	RELIANT, DEPT 0954	C
02	00408747	212.54	01/19/16	174343	REYES TARPS & TENTS	C
02	00408748	148.10	01/19/16	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00408749	626.58	01/19/16	269123	RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00408750	49.90	01/19/16	304131	SAENZ HARDWARE	C
02	00408751	232.05	01/19/16	93963	SAFETY-KLEEN SYSTEMS, INC.	C
02	00408752	8,415.00	01/19/16	184381	SALAZAR, JESSIE	C
02	00408753	83.58	01/19/16	186449	SAN JUAN BOLT & SUPPLY	C
02	00408754	52.50	01/19/16	399981	SANCHEZ, ROBERT	C
02	00408755	45.24	01/19/16	34274	SHERWIN WILLIAMS COMPANY	C
02	00408756	629.76	01/19/16	34479	SIRCHIE ACQUISITION COMPANY LLC	C
02	00408757	730.81	01/19/16	35173	SPIKES MOTOR COMPANY	C
02	00408758	1,302.32	01/19/16	319449	STAPLES ADVANTAGE	C
02	00408759	1,539.91	01/19/16	319449	STAPLES BUSINESS ADVANTAGE	C
02	00408760	35.00	01/19/16	133655	SUPERIOR ALARMS	C
02	00408761	2,610.59	01/19/16	285927	THOMSON WEST	C
02	00408762	50.00	01/19/16	436194	THRASH, DIANA D.	C
02	00408763	120.00	01/19/16	302007	TIRE CENTERS, LLC	C
02	00408764	62.18	01/19/16	36927	UNIFIRST HOLDINGS, INC	C
02	00408765	698.51	01/19/16	36927	UNIFIRST HOLDINGS, INC	C
02	00408766	8,061.63	01/19/16	332216	VALLEY METRO SECURITY LLC	C
02	00408767	449.96	01/19/16	287024	VERIZON WIRELESS	C
02	00408768	31.17	01/19/16	287024	VERIZON WIRELESS	C
02	00408769	1,952.76	01/19/16	40991	GRAINGER	C
02	00408770	71.03	01/19/16	179337	WASTE MANAGEMENT OF TEXAS, INC.	C

Bank	Check No	Amount	Date	Vendor		Type
02	00408771	71.03	01/19/16	179337	WASTE MANAGEMENT OF TEXAS, INC.	C
02	00408772	88.26	01/19/16	179337	WASTE MANAGEMENT OF TEXAS, INC.	C
02	00408773	986.52	01/19/16	41289	WAUKESHA-PEARCE INDUSTRIES, INC.	C
02	00408774	237.73	01/19/16	179701	WESLACO FORD, LLP	C
02	00408775	5,593.02	01/19/16	41548	WEST PUBLISHING CORPORATION	C
02	00408776	550.00	01/19/16	220833	WINDSHIELDS XPRESS	C
02	00408777	360.49	01/19/16	42129	XEROX CORPORATION	C
02	00408778	336.74	01/19/16	125717	FRONTERA MATERIALS, INC.	C
02	00408779	382.03	01/19/16	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
Total Bank No 02		**715,273.50**				
04	00016579	68,592.37	01/12/16	400742	2GS, LLC.	C
04	00016580	78,180.00	01/12/16	427438	CALDWELL COUNTRY FORD LLC	C
04	00016581	1,333.30	01/12/16	270563	CPL RETAIL ENERGY	C
04	00016582	3,486.34	01/12/16	367346	FLEET SAFETY EQUIPMENT, INC.	C
04	00016583	17,027.47	01/12/16	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00016584	770.00	01/12/16	275026	L & R PRECAST CONCRETE WORKS, INC.	C
04	00016585	4,995.00	01/12/16	390526	LEFEVRE ENGINEERING & MANAGEMENT	C
04	00016586	2,789.70	01/12/16	27987	PAVEMENT MARKINGS INC.	C
04	00016587	114,440.00	01/12/16	227889	TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00016588	26,882.29	01/12/16	357081	TYLER TECHNOLOGIES, INC.	C
04	00016589	104,933.00	01/19/16	400742	2GS, LLC.	C
04	00016590	926.42	01/19/16	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00016591	10,387.43	01/19/16	433152	CLEVELAND ASPHALT PRODUCTS, INC.	C
04	00016592	27,178.08	01/19/16	428108	COWBOY MOTOR COMPANY LC	C
04	00016593	7,079.81	01/19/16	367346	FLEET SAFETY EQUIPMENT, INC.	C
04	00016594	257.26	01/19/16	367346	FLEET SAFETY EQUIPMENT, INC.	C
04	00016595	13,864.94	01/19/16	367346	FLEET SAFETY EQUIPMENT, INC.	C
04	00016596	15,536.35	01/19/16	367346	FLEET SAFETY EQUIPMENT, INC.	C
04	00016597	1,136.49	01/19/16	125717	FRONTERA MATERIALS, INC.	C
04	00016598	1,350.00	01/19/16	381004	HLH APPRAISAL SERVICES	C
04	00016599	21,300.00	01/19/16	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00016600	73,041.20	01/19/16	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00016601	76,236.00	01/19/16	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00016602	19,230.90	01/19/16	234443	R. GUTIERREZ ENGINEERING CORPORATION	C
04	00016603	22,179.00	01/19/16	432466	SILSBEE FORD INC.	C
04	00016604	16,934.94	01/19/16	404322	TEXAS CORDIA CONSTRUCTION, LLC	C
Total Bank No 04		**730,068.29**				
05	00024903	8,685.75	01/12/16	388645	DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
Total Bank No 05		**8,685.75**				
07	00006138	68.40	01/12/16	328626	AT&T	C
07	00006139	220.00	01/12/16	86525	DELTA SPECIALTIES SUPPLY	C
07	00006140	9.00	01/12/16	414492	MOUNTAIN GLACIER, LLC	C
07	00006141	9.54	01/12/16	312231	OFFICE DEPOT	C
07	00006142	258.79	01/12/16	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
07	00006143	464.76	01/12/16	42129	XEROX CORPORATION	C
07	00006144	294,336.59	01/19/16	354295	HEALTH CARE SERVICE CORPORATION	C
07	00006145	53.68	01/19/16	312231	OFFICE DEPOT	C
Total Bank No 07		**295,420.76**				
15	00030703	2,291.13	01/12/16	344168	BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00030704	7,708.82	01/12/16	344257	BOYS AND GIRLS CLUB OF MISSION, INC	C
15	00030705	5,543.73	01/12/16	203408	CASA OF HIDALGO CO., INC.	C
15	00030706	19,483.35	01/12/16	255521	CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00030707	2,497.68	01/12/16	274534	DANNENBAUM ENGINEERING CORPORATION	C

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
15	00030708	136.85	01/12/16	384445	DEL BOSQUE, ROJELIO JR	C
15	00030709	2,779.68	01/12/16	353531	FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00030710	52,490.11	01/12/16	344834	HIDALGO COUNTY TREASURER	C
15	00030711	28.18	01/12/16	346772	LEAL, MONICA	C
15	00030712	14,558.87	01/12/16	78913	LOWER R.G.V. DEVELOPMENT COUNCIL	C
15	00030713	383.74	01/12/16	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00030714	37.38	01/12/16	344648	MARTINEZ, FRANCISCO M.	C
15	00030715	1,580.94	01/12/16	343889	OPEN HANDS COMMUNITY CHARITABLE SERVICES	C
15	00030716	605.63	01/12/16	319449	STAPLES CREDIT PLAN	C
15	00030717	8,689.22	01/12/16	41998	WOMEN TOGETHER FOUNDATION INC.	C
15	00030722	27,200.00	01/19/16	216119	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00030723	918.34	01/19/16	401374	AIM MEDIA TEXAS OPERATING, LLC	C
15	00030724	645.00	01/19/16	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00030725	33.35	01/19/16	401285	GARCIA, SERGIO M.	C
15	00030726	45.00	01/19/16	414492	MOUNTAIN GLACIER, LLC	C
15	00030727	97.75	01/19/16	401293	SALINAS, BRANDY R.	C
15	00030728	1,314.38	01/19/16	169498	URBAN COUNTY PROGRAM	C
Total Bank No 15		**149,069.13**				

Total Hand Checks	.00
Total Computer Checks	3,920,470.81
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00
Grand Total:	**3,920,470.81**

Batch Yr	Batch No	Amount
15	000032	62,975.09
15	004980	262,355.75
15	004981	7,790.00
15	004982	7,865.00
15	004983	45,577.50
15	004984	45,347.43
15	004986	70,960.10
15	004987	14,141.82
15	004989	25,057.74
15	004990	110,641.96
15	004991	16,751.59
15	004992	1,494.00
15	004993	335,068.05
15	004998	62,449.94
15	005000	72,462.23
15	005002	55,320.11
15	005010	21,911.40
15	005011	114,651.27
15	005027	763.01
15	005028	42,992.09
15	005029	60,415.08
15	005044	118,815.31
15	005045	3,201.48
15	005055	52,119.03
15	005056	3,920.00
15	005057	20,185.00

Bank	Check No	Amount	Date	Vendor			Type
					15	**005058**	**33,490.00**
					15	**005059**	**28,265.00**
					15	**005060**	**41,125.00**
					15	**005068**	**447,283.30**
					15	**005070**	**39,204.64**
					15	**005072**	**126,217.90**
					15	**005074**	**20,062.51**
					15	**005076**	**97,470.32**
					15	**005079**	**107,893.74**
					15	**005082**	**83,139.93**
					15	**005085**	**61,419.98**
					15	**005090**	**222.41**
					15	**005093**	**33,305.51**
					15	**005097**	**466,709.95**
					15	**005102**	**61,199.67**
					15	**005104**	**20,712.93**
					15	**005108**	**1,722.16**
					15	**005113**	**7,661.86**
					15	**005114**	**1,139.42**
					15	**005122**	**27,321.50**
					15	**005124**	**30,253.82**
					15	**005125**	**166,079.75**
					15	**005129**	**383,337.53**

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00427959	410.55	01/12/16	369454 EMBASSY SUITES SAN MARCOS-HOTEL, SPA &	C
01	00427960	410.55	01/12/16	369454 EMBASSY SUITES SAN MARCOS-HOTEL, SPA &	C
01	00427961	410.55	01/12/16	369454 EMBASSY SUITES SAN MARCOS-HOTEL, SPA &	C
01	00427962	454.14	01/12/16	237302 ARTURO GUAJARDO, JR.	C
01	00427963	233.00	01/12/16	342661 HINOJOSA, LAURA	C
01	00427964	410.55	01/12/16	441562 SMMHI HOLIDAY SM, LLC	C
01	00427965	410.55	01/12/16	441562 SMMHI HOLIDAY SM, LLC	C
01	00427966	138.00	01/12/16	341517 LOPEZ, NOE	C
01	00427967	138.00	01/12/16	246883 MUNIZ, ANNETTE C.	C
01	00427968	180.00	01/12/16	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00427969	180.00	01/12/16	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00427970	129.00	01/12/16	339245 VANHOOK, NILDA	C
01	00427971	15.00	01/12/16	441678 ANZALDUA BAIL BONDS	C
01	00427972	75.00	01/12/16	441570 DIAZ, GUMERSINDA GARCIA	C
01	00427973	113,866.05	01/12/16	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON	C
01	00427974	785,607.06	01/12/16	283827 MOTOROLA SOLUTIONS CREDIT CO	C
01	00427975	339.36	01/12/16	401854 REPUBLIC SERVICES, INC. #863	C
01	00428386	15.00	01/19/16	441740 ANZALDUA BAIL BONDS	C
01	00428387	15.00	01/19/16	441740 ANZALDUA BAIL BONDS	C
01	00428388	16.00	01/19/16	441821 HURTADO, SYLVIA MARIE	C
01	00428389	490.00	01/19/16	154571 POSTMASTER	C
01	00428390	9,000.00	01/19/16	52272 RAMIREZ, JOSE JR.	C
01	00428391	37.57	01/19/16	231924 TIME WARNER CABLE	C
01	00428392	191.35	01/19/16	251577 VERIZON SOUTHWEST, INC.	C
01	00428393	85.90	01/19/16	392251 WASTE CONNECTIONS OF TEXAS	C
01	00428394	90.00	01/19/16	304638 ALVAREZ, MELISSA	C
01	00428395	363.78	01/19/16	256919 CONTRERAS, BOBBY	C
01	00428396	209.00	01/19/16	184403 ESPINOZA, CARLOS E.	C
01	00428397	448.68	01/19/16	175331 JUDGE ALBERT GARCIA	C
01	00428398	409.77	01/19/16	256528 GARZA, LUIS J.	C
01	00428399	90.00	01/19/16	387754 GONZALEZ, AMELIA	C
01	00428400	388.20	01/19/16	218278 JASSO, HOMERO	C
01	00428401	438.22	01/19/16	223239 MARRIOTT INTERNATIONAL, INC.	C
01	00428402	438.22	01/19/16	223239 MARRIOTT INTERNATIONAL, INC.	C
01	00428403	90.00	01/19/16	441694 MORENO, GUADALUPE	C
01	00428404	201.39	01/19/16	201936 OMNI SAN ANTONIO	C
01	00428405	201.39	01/19/16	201936 OMNI SAN ANTONIO	C
01	00428406	201.39	01/19/16	201936 OMNI SAN ANTONIO	C
01	00428407	201.39	01/19/16	201936 OMNI SAN ANTONIO	C
01	00428408	150.00	01/19/16	363804 RAMON, YVONNE	C
01	00428409	60.00	01/19/16	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00428410	150.00	01/19/16	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00428411	150.00	01/19/16	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00428412	150.00	01/19/16	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00428413	150.00	01/19/16	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00428414	577.50	01/19/16	139815 ALANIS, RICARDO	C
01	00428415	690.00	01/19/16	23019 ALEXANDER, MARK	C
01	00428416	205.00	01/19/16	419397 ANAYA LAW FIRM PLLC	C
01	00428417	300.00	01/19/16	66702 ARIZPE, SOFIA	C
01	00428418	205.00	01/19/16	348147 EDNA ESCANAME CEDILLO	C
01	00428419	990.00	01/19/16	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00428420	435.00	01/19/16	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00428421	300.00	01/19/16	434183 GARZA, DORA ALICIA	C
01	00428422	205.00	01/19/16	19062 GOMEZ, JOSE ANTONIO	C
01	00428423	515.00	01/19/16	181188 GONZALES, FRANCISCO E. JR.	C

Bank	Check No	Amount	Date	Vendor	Type
01	00428424	375.00	01/19/16	350095 HERNANDEZ, AGUSTIN JR	C
01	00428425	205.00	01/19/16	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00428426	52.50	01/19/16	209783 RAMIREZ, CARMEN B.	C
01	00428427	400.00	01/19/16	95982 RAMIREZ, MARIO	C
01	00428428	300.00	01/19/16	145246 RAMIREZ, RUBEN	C
01	00428429	400.00	01/19/16	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00428430	470.00	01/19/16	217026 REYNA, JOSE J.	C
01	00428431	100.00	01/19/16	256463 RODRIGUEZ, JOHN J.	C
Total Bank No 01		**924,564.61**			
02	00408580	235.00	01/12/16	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00408581	678.00	01/12/16	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00408582	79.00	01/12/16	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00408583	99.00	01/12/16	441589 HERNANDEZ, ROGELIO	C
02	00408584	222.75	01/12/16	271748 LA QUINTA INN & SUITES DALLAS ADDISON GA	C
02	00408585	568.00	01/12/16	322881 PEREZ, LEANDRO JR	C
02	00408586	327.75	01/12/16	260274 THE SAN LUIS RESORT SPA & CONFERENCE CTR	C
02	00408780	1,700.00	01/19/16	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00408781	102.47	01/19/16	257354 COUNTRY INN & SUITES	C
02	00408782	80.52	01/19/16	258385 DISH	C
02	00408783	138.32	01/19/16	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00408784	750.00	01/19/16	352659 HAMER ENTERPRISES	C
02	00408785	8,429.20	01/19/16	62294 LA JOYA I.S.D.	C
02	00408786	99.24	01/19/16	210994 LA QUINTA INN & SUITES	C
02	00408787	240.50	01/19/16	394432 MARTINEZ, GLENDA	C
02	00408788	38.47	01/19/16	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00408789	200.00	01/19/16	438901 PREVENT CHILD ABUSE TEXAS	C
02	00408790	207.00	01/19/16	364576 RODRIGUEZ, VICTORIA	C
02	00408791	937.40	01/19/16	148652 SAM HOUSTON STATE UNIVERSITY	C
02	00408792	207.00	01/19/16	338907 SILVA, JOHN A	C
02	00408793	168.50	01/19/16	406562 SOLIS, ADRIANA	C
02	00408794	173.00	01/19/16	129763 SOUTHERN FOODS GROUP, LLC	C
02	00408795	53.20	01/19/16	441775 TEXAS VETERANS COMMISSION	C
Total Bank No 02		**15,734.32**			
05	00024881	5.00	01/08/16	157228 HIDALGO CO. UNITED WAY	C
05	00024882	11,626.98	01/08/16	158275 BOUDLOCHE, CINDY	C
05	00024883	2,025.00	01/08/16	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00024884	555.00	01/08/16	262838 HIDALGO CO ADULT PROBATION	C
05	00024885	744.00	01/08/16	157228 HIDALGO CO. UNITED WAY	C
05	00024886	268.00	01/08/16	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00024887	4,446.00	01/08/16	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00024888	1,498.75	01/08/16	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00024889	803.37	01/08/16	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00024890	15.03	01/08/16	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00024891	237.69	01/08/16	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00024892	6.00	01/08/16	262838 HIDALGO CO ADULT PROBATION	C
05	00024893	351.23	01/08/16	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00024894	748.59	01/08/16	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00024895	158.00	01/08/16	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00024896	68.41	01/08/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024897	4,049.81	01/08/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024898	37.00	01/08/16	191167 SOUTH TEXAS COLLEGE	C
05	00024899	65.67	01/08/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024900	148.34	01/08/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024901	186.27	01/08/16	201324 U.S. DEPARTMENT OF EDUCATION	C

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
05	00024902	175.26	01/08/16	201324	U.S. DEPARTMENT OF EDUCATION	C
05	00024904	190,570.94	01/12/16	263001	TEXAS ASSOCIATION OF COUNTIES	C
05	00024905	10.00	01/15/16	157228	HIDALGO CO. UNITED WAY	C
05	00024906	32.18	01/15/16	349453	PRE-PAID LEGAL SERVICES, INC	C
Total Bank No 05		**218,832.52**				
15	00030718	883.24	01/12/16	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00030719	7,256.24	01/12/16	344834	HIDALGO COUNTY TREASURER	C
15	00030720	10,607.25	01/12/16	169498	URBAN COUNTY PROGRAM	C
15	00030721	75.98	01/12/16	287024	VERIZON WIRELESS	C
15	00030729	182.00	01/19/16	401374	AIM MEDIA TEXAS OPERATING, LLC	C
15	00030730	36,485.94	01/19/16	168602	LONE STAR NATIONAL BANK	C
Total Bank No 15		**55,490.65**				

Total Hand Checks	.00
Total Computer Checks	1,214,622.10
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00
Grand Total:	**1,214,622.10**

Batch Yr	Batch No	Amount
16	**000003**	**9,850.82**
16	**000036**	**21,163.73**
16	**000039**	**7,050.67**
16	**000041**	**5.00**
16	**000046**	**1,887.75**
16	**000053**	**1,090,473.41**
16	**000055**	**3,504.89**
16	**000064**	**18,822.71**
16	**000068**	**321.75**
16	**000074**	**235.00**
16	**000075**	**2,077.50**
16	**000076**	**4,412.50**
16	**000087**	**4,581.43**
16	**000091**	**4,653.41**
16	**000092**	**8,429.20**
16	**000094**	**442.21**
16	**000097**	**10.00**
16	**000106**	**36,667.94**
16	**000110**	**32.18**

AI-52921

2015 Intradept. (line item) Transfer 2. A.

CC CONSENT

Meeting Date: 01/19/2016

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

Department: COMM. PCT. #2

Information

CAPTION

2015 - Pct 2 Adm (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1200-431-00-122-005-0-xxx

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

BUDGETARY IMPACT:

Funding available as of 1/15/16.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/15/2016 09:59 AM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Erika Zamora Started On: 01/12/2016 01:53 PM

Final Approval Date: 01/15/2016

DATE: January 19, 2016

2015
Transfer

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

DEPARTMENT NAME: Hidalgo County Precinct 2 Adm

ACCOUNT NUMBER: 5-1200-431-00-122-005-0-XXX

Contact Person: Erika Zamora **Ph#:** (956) 787-1891 Ext. 2015

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	532	Wireless Devices	1,602.25
			TOTAL	1,602.25

REASON:
To transfer funding to correct object code as per Auditors Office for payment of Inv#373628 to Unicom Government, Inc.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-52904

2015 Intradept. (line item) Transfer 2. B.

CC CONSENT

Meeting Date: 01/19/2016

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

2015 - General Litigation (1100)

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:

Funds available as of 1-12-16.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/12/2016 09:23 AM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Monica Badillo Started On: 01/11/2016 01:51 PM

Final Approval Date: 01/15/2016

DATE: **January 12, 2016**

DEPARTMENT HEAD: **VALDE GUERRA**

DEPARTMENT NAME: **GENERAL LITIGATION**

ACCOUNT NUMBER: **5-1100-415-30-125-006-0**

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**
333	Legal Services	**339**	Other Professional Services	**26,500.00**
			TOTAL	**26,500.00**

REASON: **To pay for December General Matters/Purchasing invoices.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-52870

2015 Intradept. (line item) Transfer 2. C.

CC CONSENT

Meeting Date: 01/19/2016

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

2015 - Courthouse Security (1241)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1241-421-23-125-032-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1-13-16.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/12/2016 09:10 AM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Monica Badillo Started On: 01/07/2016 10:27 AM

Final Approval Date: 01/15/2016

DATE: January 7, 2016

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: COURTHOUSE SECURITY

ACCOUNT NUMBER: 5-1241-421-23-125-032-0-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
113	Salaries - F/T Employees	610	General Supplies	870.00
			TOTAL	870.00

REASON: **FOR pending bills from ATOMIC ENERGY.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-52997

2015 Interdepartmental Transfers 3. A.

CC CONSENT
Meeting Date: 01/19/2016
Submitted By: Katia Garcia, COMM. PCT. #1
Department: COMM. PCT. #1

Information

CAPTION

Pct.1 CO's 2015A (1347):
Approval of 2015 interdepartmental transfer within Certificate of Obligations Series 2015 from program (202) to program (XXX) in the amount of $ 70,000.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1347-431-00-121-202-0-721
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
Available balance as of 1-15-16 $700,000

Attachments

interdept transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/15/2016 10:12 AM
Manuel Chapa	Manuel Chapa	01/15/2016 04:36 PM
Purchasing Department	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Katia Garcia Started On: 01/15/2016 09:10 AM
Final Approval Date: 01/15/2016

DATE: January 15, 2016

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

DEPARTMENT NAME: Hidalgo County Precinct No.1

ACCOUNT NUMBER: 5-1347-431-00-121-XXX-0-XXX

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

2015
Interdepartmental Transfer

AI-52997

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:			
5-1347-431-00-121-202-0- 721	CO2015A-PCT1 M10N (SH68-FM1015)	ROADS	(70,000.00)
TO:			
5-1347-431-00-121-xxx-0- 721	CO2015A-PCT1 MILE 9N(FM491 - MILE 1E)	ROADS	55,475.00
5-1347-431-00-121-xxx-0- 841	CO2015A-PCT1 MILE 9N(FM491 - MILE 1E)	AID TO GOVT AGENCY	14,525.00
	TOTAL BUDGET INCREASE (DECREASE)		-

REASON: Transfer is needed for anticipated expenditures for MILE 9N (FM491-MILE 1E) RD. PROJECT.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

____/____/____
DATE

ATTEST, COUNTY CLERK

AI-52995

2015 Interdepartmental Transfers 3. B.

CC CONSENT
Meeting Date: 01/19/2016
Submitted By: Katia Garcia, COMM. PCT. #1
Department: COMM. PCT. #1

Information

CAPTION

Pct.1 CO's 2014 (1345):
Approval of 2015 interdepartmental transfer within Certificate of Obligations Series 2014 from program (194) to program (XXX) in the amount of $41,274.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1345-431-00-121-194-0-721
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
Available balance as of 1-15-16 $41,274.00

Attachments

interdept transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/15/2016 10:12 AM
Manuel Chapa	Manuel Chapa	01/15/2016 04:34 PM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Katia Garcia Started On: 01/15/2016 09:03 AM
Final Approval Date: 01/15/2016

DATE: January 15, 2016

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

DEPARTMENT NAME: Hidalgo County Precinct No.1

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

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

2015
Interdepartmental Transfer

AI-52995

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:			
5-1345-431-00-121-194-0- 721	CO2014-PCT1 SPANISH PALMS (1015)	ROADS	(41,274.00)
TO:			
5-1345-431-00-121-xxx-0- 721	CO2014-PCT1 MILE 9 NORTH (FM491-MILE 1E)	ROADS	32,709.65
5-1345-431-00-121-xxx-0- 841	CO2014-PCT1 MILE 9 NORTH (FM491-MILE 1E)	AID TO GOVT AGENCY	8,564.35
	TOTAL BUDGET INCREASE (DECREASE)		-

REASON: Transfer is needed for anticipated expenditures for MILE 9 NORTH (FM 491 - MILE 1 EAST) RD. PROJECT.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

____/____/____
DATE

ATTEST, COUNTY CLERK

AI-52946

2015 Interdepartmental Transfers 3. C.

CC CONSENT

Meeting Date: 01/19/2016

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

Department: COMM. PCT. #2

Information

CAPTION

CO2014 - Pct 2 Various Projects (1345):
Approval of 2015 interdepartmental transfer from CO2014 Various Pct 2 Projects (Programs: 113,117,110,112) to CO 2014 Various Pct 2 Projects (Programs: 106 & 107) in the amount of $247,671.03.

BACKGROUND

Fiscal Impact

FISCAL YEAR:	2015	ACCT. #:	5-1345-4XX-00-122-1XX-0-XXX
FUNDS AVAILABLE Y/N?:	Y	MATCHING FUNDS Y/N?:	N

BUDGETARY IMPACT:

Funding available as of 1/15/16.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/15/2016 10:28 AM
Manuel Chapa	Manuel Chapa	01/15/2016 11:46 AM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Erika Zamora Started On: 01/13/2016 02:53 PM

Final Approval Date: 01/15/2016

DATE: January 13, 2016

DEPARTMENT HEAD: Commissoner Eduardo "Eddie" Cantu

2015
Interdepartmental Transfer

DEPARTMENT NAME: Hidalgo County Precinct 2-CO2014 - Various Projects

ACCOUNT NUMBER: 5-1345-4XX-00-122-1XX-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
5-1345-431-00-122-113-0- 334	CO2014-Pct 2 Eldora (I69C-FM907)	Arch & Eng	(43,905.58)
5-1345-431-00-122-117-0- 334	CO2014-Pct 2 C. Chvz (Bus83-Nolana LF	Arch & Eng	(24,190.19)
5-1345-452-00-122-110-0- 841	CO2014-Pct 2 Regional Park	Aid to Govt Agency	(179,517.57)
5-1345-431-00-122-112-0- 751	CO2014-Pct 2	Machinery & Equipment	(57.69)
TO			
5-1345-431-00-122-106-0- 841	CO2014-Pct 2 ICA SJ Sioux (I-Cesar Ch	Aid to Govt Agency	8,000.00
5-1345-431-00-122-107-0- 841	CO2014-Pct 2 ICA SJ Eldora	Aid to Govt Agency	239,671.03
	TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: **To fund Change Order #3 with Texas Cordia for Sioux Road Improvements and partially fund construction contract with 2GS for Eldora Road Project.**

DEPARTMENT HEAD SIGNATURE

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

AI-52994

2015 Interdepartmental Transfers 3. C.

CC CONSENT
Meeting Date: 01/19/2016
Submitted By: Katia Garcia, COMM. PCT. #1
Department: COMM. PCT. #1

Information

CAPTION

Pct.1 CO's 2014 (1345):
Approval of 2015 interdepartmental transfer within Certificate of Obligations Series 2014 from program (189) to program (XXX) in the amount of $46,076.75.

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 1-15-16 $53,036.61

Attachments

interdept transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/15/2016 10:11 AM
Manuel Chapa	Manuel Chapa	01/15/2016 04:32 PM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Katia Garcia Started On: 01/15/2016 08:54 AM
Final Approval Date: 01/15/2016

DATE: January 15, 2016

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

DEPARTMENT NAME: Hidalgo County Precinct No.1

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

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

2015
Interdepartmental Transfer

AI-52994

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 (WESTAGET-FM1015)	ROADS	(46,076.75)
TO:			
5-1345-431-00-121-xxx-0- 721	CO2014-PCT1 OLD LA BLANCA RD (M10-M12)	ROADS	46,076.75
TOTAL BUDGET INCREASE (DECREASE)			-

REASON: Transfer is needed for anticipated expenditures for OLD LA BLANCA RD (M10-M12).

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

____/____/____
DATE

ATTEST, COUNTY CLERK

AI-52944

2015 Interdepartmental Transfers 3. D.

CC CONSENT
Meeting Date: 01/19/2016
Submitted By: Katia Garcia, COMM. PCT. #1
Department: COMM. PCT. #1

Information

CAPTION

Pct.1 CO's 2014 (1345):
Approval of 2015 interdepartmental transfer within Certificate of Obligations Series 2014 from program (192) to program (XXX) in the amount of $92,909.04.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1345-431-00-121-192-0-721
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
Available balance as of 1-15-16 $92,909.04

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/15/2016 10:02 AM
Manuel Chapa	Manuel Chapa	01/15/2016 04:37 PM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Katia Garcia Started On: 01/13/2016 02:40 PM
Final Approval Date: 01/15/2016

DATE: January 13, 2016

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-52944

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:			
5-1345-431-00-121-192-0- 721	CO2014-PCT1 VICTORIA RD (BUS83-EXP83)	ROADS	(92,909.04)
TO:			
5-1345-431-00-121-xxx-0- 721	CO2014-PCT1 MILE 10N (FM493-VICTORIA)	ROADS	81,759.96
5-1345-431-00-121-xxx-0- 841	CO2014-PCT1 MILE 10N (FM493-VICTORIA)	AID TO GOVT AGENCY	11,149.08
	TOTAL BUDGET INCREASE (DECREASE)		-

REASON: Transfer is needed for anticipated expenditures for the Mile 10 North (FM493-Victoria) Road Project.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

____/____/____
DATE

ATTEST, COUNTY CLERK

AI-53029

2016 Intradept. (line item) Transfer 4. A.

CC CONSENT
Meeting Date: 01/19/2016
Submitted By: Katia Garcia, COMM. PCT. #1
Department: COMM. PCT. #1

Information
CAPTION
2016 - Pct. 1 Parks (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-452-00-121-013-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
Funds available as of 1/15/16

Attachments
LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/15/2016 05:13 PM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Katia Garcia Started On: 01/15/2016 05:04 PM
Final Approval Date: 01/15/2016

DATE: January 15, 2016

2016
Transfer

AI-53029

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

DEPARTMENT NAME: Hidalgo County Precinct No. 1
Parks

ACCOUNT NUMBER: 6-1100-452-00-121-013-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	GENERAL SUPPLIES	890	OTHER	$4,500.00
			TOTAL	$4,500.00

REASON:
Transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-53023

2016 Intradept. (line item) Transfer 4. B.

CC CONSENT
Meeting Date: 01/19/2016
Submitted By: Katia Garcia, COMM. PCT. #1
Department: COMM. PCT. #1

Information
CAPTION
2015 - Pct.1 R&B (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1200-431-00-121-005-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
Funds available as of 1/15/16

Attachments
LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/15/2016 05:07 PM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Katia Garcia Started On: 01/15/2016 04:20 PM
Final Approval Date: 01/15/2016

DATE: January 15, 2016

2016
Transfer

AI-53023

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

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

ACCOUNT NUMBER: 6-1200-431-00-121-005-0-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	442	EQUIP & VEHICLE RENTAL	$12,420.00
			TOTAL	$12,420.00

REASON:
Transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-53017

2016 Intradept. (line item) Transfer 4. C.

CC CONSENT

Meeting Date: 01/19/2016

Submitted For: Yvonne Ramon, ELECTIONS DEPT.

Submitted By: Melanie Esparza, ELECTIONS DEPT.

Department: ELECTIONS DEPT.

Information

CAPTION

2016 - Elections (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-414-00-130-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1-15-16.

Attachments

Elections LIT (1100) 2016

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/15/2016 03:15 PM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Melanie Esparza Started On: 01/15/2016 03:05 PM

Final Approval Date: 01/15/2016

DATE: January 15, 2016

DEPARTMENT HEAD: Yvonne Ramon

DEPARTMENT NAME: Elections Department

ACCOUNT NUMBER: 6-1100-414-00-130-001-0-XXX

2015
Transfer
AI- 53017

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
751	Elections Dept-Machinery & Equipment	780	Elections Dept-Capital Leases	$15,000.00
			TOTAL	$15,000.00

REASON:
Transfer needed to work on a new lease printer.

Approved by

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-53011

2016 Intradept. (line item) Transfer 4. D.

CC CONSENT

Meeting Date: 01/19/2016

Submitted For: Lydia Barrientes, COUNTY COURT #3 (PROBATE)

Submitted By: Lydia Barrientes, COUNTY COURT #3 (PROBATE)

Department: COUNTY COURT #3 (PROBATE)

Information

CAPTION

2016 - Probate Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-412-00-023-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1-15-16.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/15/2016 03:03 PM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Lydia Barrientes Started On: 01/15/2016 12:09 PM

Final Approval Date: 01/15/2016

DATE: January 15, 2016

DEPARTMENT HEAD: JUDGE HOMERO GARZA

DEPARTMENT NAME: PROBATE COURT

ACCOUNT NUMBER: 6-1100-412-00-023-001-0-

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
535 ~~531~~	Postage ~~TELEPHONE~~ ☆	520	INS OTHER THAN EMPLY BENEFI	1,000.00
610	GENERAL SUPPLIES	520	INS OTHER THAN EMPLY BENEFI	500.00
			TOTAL	1,500.00

REASON: TO PAY JUDGE'S PROFESSIONAL LIABILITY INSURANCE

Homero R

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

☆ Charge approved by Lydia Barrientos on 1-16-16 ☆

AI-53004

2016 Intradept. (line item) Transfer 4. E.

CC CONSENT
Meeting Date: 01/19/2016
Submitted By: Veronica Ortiz, BUDGET & MANAGEMENT
Department: COUNTY COURT #6

Information
CAPTION
2016 - CCL # 6 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-412-00-026-001-0-xxx
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
Funds available as of 01-15-2016.

Attachments
uniform policy
transfer-CC6

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/15/2016 10:29 AM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Veronica Ortiz Started On: 01/15/2016 10:14 AM
Final Approval Date: 01/15/2016

1. POLICY TITLE Uniform Policy

2. POLICY STATEMENT

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

3. PURPOSE

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

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

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

4. GENERAL GUIDELINES

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

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

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

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

5. UNIFORM ISSUANCE

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

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

6. APPEARANCE IN UNIFORM

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

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

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

7. APPROPRIATE ATTIRE FOR NON-UNIFORMED AND UNIFORMED PERSONNEL

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

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

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

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

8. CASUAL ATTIRE

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

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

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

9. UNACCEPTABLE CASUAL ATTIRE

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

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

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

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

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

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

11. CARE AND MAINTENANCE OF UNIFORMS

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

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

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

10. IMPROPER UNIFORM WEAR PROHIBITED

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

12. TERMINATION OF EMPLOYMENT

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

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

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

13. POLICY VIOLATION AND REVISION

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

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

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

HIDALGO COUNTY

Department Of Budget & Management

INTRA - DEPARTMENTAL TRANSFER FORM

DATE: Friday, January 15, 2016 JE #:

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

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

ACCOUNT NUMBER: **6-1100-412-00-026-001-0-XXX**

CONTACT PERSON: Dina Trevino, Asst. Budget Officer PHONE: (956) 292-7025

PREPARED BY: Veronica Ortiz REVIEWED BY:

Initial and Date

SUBJECT: Emergency Intra - departmental Transfer/s

Hidalgo County Auditor's Office:

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 Code Description	TO Object Code	Object Code Description	Amount
890	Other	605	Clothing & Uniforms	500.00
610	General Supplies	640	Reference Material	700.00
			TOTAL BUDGET INCREASE (DECREASE)	$1,200.00

REASON:

Funds needed for a new robe for the Judge & and refernce materials for court room.

AUTHORIZED SIGNATURE/DBM DATE

AI-52916

2016 Intradept. (line item) Transfer 4. F.

CC CONSENT

Meeting Date: 01/19/2016

Submitted For: Dina Trevino, BUDGET & MANAGEMENT

Submitted By: Marianella Canton, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2016 - 430th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-412-00-010-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 01/15/2016.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/15/2016 09:57 AM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Marianella Canton Started On: 01/12/2016 09:12 AM

Final Approval Date: 01/15/2016

DATE: January 12, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

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

ACCOUNT NUMBER: 6-1100-412-00-010-001-0-XXX

2016
Transfer

AI-52916

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
890	OTHER	413	ELEC SURVEILL & SECURITY	347.88
890	OTHER	430	REPAIR & MAINT SRV	100.00
		TOTAL	$	447.88

REASON:
The transfer is made to cover new purchase orders.

DEPARTMENT HEAD SIGNATURE

____/____/____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-52966

2016 Intradept. (line item) Transfer 4. G.

CC CONSENT

Meeting Date: 01/19/2016

Submitted For: Mary Garcia, TAX OFFICE

Submitted By: Mary Garcia, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

2016 - Tax Office/Scofflaw (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-415-15-140-004-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1-15-16.

Attachments

Scofflaw

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/15/2016 10:08 AM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Mary Garcia Started On: 01/14/2016 01:08 PM

Final Approval Date: 01/15/2016

DATE: January 14, 2016

DEPARTMENT HEAD: Pablo (Paul) Villarreal Jr.

DEPARTMENT NAME: Hidalgo County Tax Office

ACCOUNT NUMBER: 6-1100-415-15-140-004-0xxx

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
660	FURNISHINGS&EQUIPMENT CONTR	583	TRAVEL OUT OF COUNTY EMP TR	$1,200.00
			TOTAL	$1,200.00

REASON: **Appropriation of funds to fund expenses to travel out of county for Auto Theft Training in relation to the Scofflaw Program.**

DEPARTMENT HEAD SIGNATURE

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

AI-52963

2016 Intradept. (line item) Transfer 4. H.

CC CONSENT

Meeting Date: 01/19/2016

Submitted For: Yvonne Ramon, ELECTIONS DEPT.

Submitted By: Rosie Diaz, ELECTIONS DEPT.

Department: ELECTIONS DEPT.

Information

CAPTION

2016 - Elections (1100)

BACKGROUND

Elections LIT

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-414-00-130-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1-15-16.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/15/2016 10:08 AM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Rosie Diaz Started On: 01/14/2016 09:39 AM

Final Approval Date: 01/15/2016

DATE: January 14, 2016

2016
Transfer

AI-52963

DEPARTMENT HEAD: Yvonne Ramon

DEPARTMENT NAME: Elections Department

ACCOUNT NUMBER: 6-1100-414-00-130-001-0-XXX

Contact Person: Rosie Diaz **Ph#:** (956) 318-2570 Ext. 5715

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
~~340~~	~~Elections Dept-Technical Srv~~	~~610~~	~~Elections Dept-General Supplies~~	~~$60.00~~
610	General Supplies	340	Technical Srs	60.00 *
			TOTAL	$60.00

REASON:
To open 2016 PO for Texas Dept of Public Safety

_____ / / _____
Approved by **DATE**

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

* Charge requested by Ms. Rosie Diaz. 1-15-16

AI-52949

2016 Intradept. (line item) Transfer 4. I.

CC CONSENT

Meeting Date: 01/19/2016

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

Department: COMM. PCT. #2

Information

CAPTION

2016 - CW Mech Shop (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1200-431-00-122-004-0-6XX

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

BUDGETARY IMPACT:

Funding available as of 1/15/2016

Attachments

Intra

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/15/2016 10:03 AM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Carlos Jasso Started On: 01/13/2016 03:20 PM

Final Approval Date: 01/15/2016

DATE: January 13, 2016

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

DEPARTMENT NAME: Hidalgo County Countywide Shop

ACCOUNT NUMBER: 6-1200-431-00-122-004-0-6XX

Contact Person: Carlos Jasso, Accountant III **Ph#:** (956) 292-7000 ext. 2006

2016
Intradepartmental Transfer

AI 52949

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
660	Furniture & Equipment CNTRLD	631	Bottled Water	500.00
			TOTAL	**500.00**

REASON:
Cover for bottle water expenses.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-52948

2016 Intradept. (line item) Transfer 4. J.

CC CONSENT

Meeting Date: 01/19/2016

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

Department: COMM. PCT. #2

Information

CAPTION

2016 - Pct 2 Rd Maint (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1200-431-00-122-006-xxx

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

BUDGETARY IMPACT:

Funding available as of 1/15/2016.

Attachments

Intra

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/15/2016 10:03 AM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Carlos Jasso Started On: 01/13/2016 03:08 PM

Final Approval Date: 01/15/2016

DATE: January 13, 2016

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

DEPARTMENT NAME: Hidalgo County Precinct No. 2
Road Maintenance

ACCOUNT NUMBER: 6-1200-431-00-122-006-0-XXX

Contact Person: Carlos Jasso, Accountant III **Ph#:** (956) 292-7000 ext. 2006

2016
Intradepartmental Transfer

AI 52948

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
890	Other	751	Machinery & Equipment	50,000.00
			TOTAL	**50,000.00**

REASON:
To cover for machine and equipment expenses.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-52928

2016 Intradept. (line item) Transfer 4. K.

CC CONSENT

Meeting Date: 01/19/2016

Submitted For: Rosie Cantu, DISTRICT ATTORNEY

Submitted By: Ana Galvan, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2016 - Grand Jury (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-412-20-080-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1-14-16.

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/14/2016 01:21 PM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Ana Galvan Started On: 01/12/2016 04:29 PM

Final Approval Date: 01/15/2016

DATE: January 12, 2016

DEPARTMENT HEAD: Ricardo Rodriguez, Jr.

DEPARTMENT NAME: District Attorney's Office

ACCOUNT NUMBER: 6-1100-412-20-080-001-0-XXX

2016
Transfer

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
631	BOTTLED WATER	442	RENTAL OF EQUIPMENT & VEHICLES	16.00
			TOTAL	$ 16.00

REASON: **Intradepartmental transfer is needed to fund water cooler rental in Grand Jury room.**

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-52878

2016 Intradept. (line item) Transfer 4. L.

CC CONSENT

Meeting Date: 01/19/2016

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

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

Department: COMM. PCT. #4

Information

CAPTION

2016 - Pct. 4 CRC (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-466-00-124-077-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 01/14/16.

610 --> 430 $660.00

Attachments

52878

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/14/2016 01:54 PM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Veronica Lopez Started On: 01/08/2016 09:55 AM

Final Approval Date: 01/15/2016

DATE: January 13, 2016

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 4
CRC

ACCOUNT NUMBER: 6-1100-466-00-124-077-0-430

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

2016
Intradepartmental Transfer

AI- 52878

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	430	Pct. 4 CRC- Repair & Maint Srv	$660.00
			TOTAL	$660.00

REASON:
Transfer needed for Pct 4 CRC expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-52862

2016 Intradept. (line item) Transfer 4. M.

CC CONSENT

Meeting Date: 01/19/2016

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

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

Department: COMM. PCT. #4

Information

CAPTION

2016 - Pct. 4 Rd. Maint (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1200-431-00-124-007-0-XXX

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

BUDGETARY IMPACT:

610 --> 412 $1,300.00
610 --> 605 $30,000.00
610 --> 660 $2,561.00
Funds available as of 01/08/16

Attachments

Rd. Maint

uniform policy

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/14/2016 01:53 PM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Veronica Lopez Started On: 01/06/2016 03:55 PM

Final Approval Date: 01/15/2016

DATE: January 13, 2016

DEPARTMENT HEAD: Joseph Palacios

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

ACCOUNT NUMBER: 6-1200-431-00-124-007-0-XXX

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

2016
Intradepartmental Transfer

AI- 52862

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 Rd Maint- General Supplies	412	Pct4 Rd Maint- Cable/Satellite TV	$1,300.00
610	Pct4 Rd Maint- General Supplies	605	Pct4 Rd Maint- Clothing & Uniforms	$30,000.00
610	Pct4 Rd Maint- General Supplies	660	Pct4 Rd Maint- Furn & Equip Cntrld	$2,561.00
			TOTAL	**$33,861.00**

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

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

1. POLICY TITLE Uniform Policy

2. POLICY STATEMENT

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

3. PURPOSE

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

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

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

4. GENERAL GUIDELINES

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

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

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

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

5. UNIFORM ISSUANCE

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

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

6. APPEARANCE IN UNIFORM

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

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

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

7. APPROPRIATE ATTIRE FOR NON-UNIFORMED AND UNIFORMED PERSONNEL

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

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

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

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

8. CASUAL ATTIRE

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

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

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

9. UNACCEPTABLE CASUAL ATTIRE

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

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

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

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

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

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

11. CARE AND MAINTENANCE OF UNIFORMS

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

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

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

10. IMPROPER UNIFORM WEAR PROHIBITED

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

12. TERMINATION OF EMPLOYMENT

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

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

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

13. POLICY VIOLATION AND REVISION

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

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

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

AI-52936

2016 Intradept. (line item) Transfer 4. N.

CC CONSENT

Meeting Date: 01/19/2016

Submitted By: Pete Lobato, 92ND DISTRICT COURT

Department: 92ND DISTRICT COURT

Information

CAPTION

2016 - 92nd D.C. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-412-00-001-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1-14-16.

Attachments

LINE ITEM 430

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/14/2016 01:50 PM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Pete Lobato Started On: 01/13/2016 11:33 AM

Final Approval Date: 01/15/2016

January 13, 2016

DEPARTMENT HEAD: Luis M. Singleterry

DEPARTMENT NAME: 92nd District Court

ACCOUNT NUMBER: 6-1100-412-00-001-001-0-

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
6-1100-412-00-001-001-0-890	OTHER		6-1100-412-00-001-001-0-430	REPAIR AND MAINT. SRV.	$ 720.60
		→			
		→			
		→			
		→			
		T O T A L			720.60

REASON:

ADDITIONAL MONIES NEEDED TO COVER LEASE ON RICOH COPIER

_____ **January 13, 2016**

DEPARTMENT HEAD SIGNATURE **Date**

_____ _____/_____/_____ _____

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

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

AI-52938

2016 Intradept. (line item) Transfer 4. O.

CC CONSENT
Meeting Date: 01/19/2016
Submitted For: Gabriel Castaneda, SHERIFF DEPT.
Submitted By: Emilia Uriegas, SHERIFF DEPT.
Department: SHERIFF DEPT.

Information

CAPTION
2016 - Jail (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-423-21-280-002-0-xxx
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?: n

BUDGETARY IMPACT:
Funding is available as of 01/15/16.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas (Originator)	Emilia Uriegas	01/13/2016 12:44 PM
Budget & Management	Veronica Ortiz	01/15/2016 10:01 AM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Emilia Uriegas Started On: 01/13/2016 12:29 PM
Final Approval Date: 01/15/2016

DATE: January 13, 2016

DEPARTMENT HEAD: J. E. "Eddie" Guerra

DEPARTMENT NAME: Jail

ACCOUNT NUMBER: 6-1100-423-21-280-002-0-XXX

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
6-1100-423-21-280-002-0-610	General Supplies	→	6-1100-423-21-280-002-0-660	Furnishings and Equipment	5,000.00
		→			
		→			
		→			
		→			
					$5,000.00

REASON: To provide funding for the purchase of tilt trucks (for kitchen) and other required items during the year.

DEPARTMENT HEAD SIGNATURE

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

AI-52922

2016 Intradept. (line item) Transfer 4. P.

CC CONSENT
Meeting Date: 01/19/2016
Submitted For: Ana Galvan, DISTRICT ATTORNEY
Submitted By: Sylvia Solis, DISTRICT ATTORNEY
Department: DISTRICT ATTORNEY

Information
CAPTION
2016 - District Attorney (1223)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1223-412-00-080-007-0-xxx
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?: n

BUDGETARY IMPACT:
Funds available as of 01/15/2016.

Attachments
LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/15/2016 09:59 AM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Sylvia Solis Started On: 01/12/2016 01:56 PM
Final Approval Date: 01/15/2016

DATE: January 14, 2015

2016
Transfer

DEPARTMENT HEAD: Ricardo Rodriguez Jr, District Attorney

DEPARTMENT NAME: Hidalgo County Criminal District Attorney's Office - DA INVESTIGATION HB65

ACCOUNT NUMBER: 6-1223-412-00-080-007-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
890	OTHER	442	EQUP &VEHICLE RENT	2,000.00
			TOTAL:	2,000.00

REASON:
Intradepartmental Transfer to fund mobile mini rental expenses.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-52906

2016 Intradept. (line item) Transfer 4. Q.

CC CONSENT

Meeting Date: 01/19/2016

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

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

Department: CONSTABLE PCT. #1

Information

CAPTION

2016 - Constable Pct. 1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR:	2016 ACCT. #:	6-1100-421-00-291-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1-12-16.

Attachments

revised transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/12/2016 09:24 AM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Raul Lozano Jr. Started On: 01/11/2016 02:36 PM

Final Approval Date: 01/15/2016

DATE: January 11, 2016

DEPARTMENT HEAD: Celestino Avila Jr.

DEPARTMENT NAME: Constable Precinct 1 - (291)

ACCOUNT NUMBER: ***6-1100-421-00-291-001-0-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	→	336	Computer Srv	22.00
610	General Supplies	→	413	Surv & Security	0.40
610	General Supplies	→	780	Capital Leases	530.12
660	Furnishings & Equip	→	751	Machinery & Equip	4,650.00
		→			
		→			
		→			
		→			
		→			
		TOTAL			**$ 5,202.52**

REASON(s): several objects were lacking the correct amount of funds for services needed in 2016 and for the Purchase of an 8x40 storage container to be used by the Constable Pct.1 Office

Joe Espinosa Chief Deputy
DEPARTMENT HEAD SIGNATURE / DESIGNEE

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

COUNTY AUDITOR'S FORM: SFA-CA-017

AI-52888

2016 Intradept. (line item) Transfer 4. R.

CC CONSENT

Meeting Date: 01/19/2016

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

Department: CONSTABLE PCT. #2

Information

CAPTION

2016 - Constable Pct. 2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-421-00-292-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1-12-16.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/12/2016 09:18 AM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Roxanne De La Cruz Started On: 01/08/2016 02:41 PM

Final Approval Date: 01/15/2016

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: January 8, 2016

DEPARTMENT HEAD: MARTIN "MARTY" CANTU

DEPARTMENT NAME: Constable Precinct #2

ACCOUNT NUMBER: 6-1100-421-00-292-001-0-XXX

SUBJECT: **Intradepartmental transfer's)**

Honorable Commissioners' Court of Hidalgo County:

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

FROM Object Code	Description	TO Object Code	Description	Amount
605	Clothing & Uniform	430	Repair & Maint SRV	$5,000.00
			TOTAL	**$ 5,000.00**

REASON: For the reapir of a tranmission for one of our units and open p.o. for car wash for our units.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

1/8/2016
DATE

ATTEST COUNTY CLERK

Form DBM-201

AI-52894

2016 Intradept. (line item) Transfer 4. S.

CC CONSENT
Meeting Date: 01/19/2016
Submitted For: Rosie Cantu, DISTRICT ATTORNEY
Submitted By: Obdett Calzada, DISTRICT ATTORNEY
Department: DISTRICT ATTORNEY

Information

CAPTION
2016 - District Attorney's Office/Civil Litigation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-412-00-080-013-0-xxx
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?: n

BUDGETARY IMPACT:
Funds available as of 1/12/16.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/12/2016 09:20 AM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Obdett Calzada Started On: 01/08/2016 05:19 PM
Final Approval Date: 01/15/2016

DATE: January 8, 2016

2016
Transfer

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

DEPARTMENT NAME: District Attorney's Office- Civil Litigation

ACCOUNT NUMBER: 6-1100-412-00-080-013-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
831	Court Costs & Investigation	430	Repair & Maint Srv	320.00
831	Court Costs & Investigation	532	Wireless Devices	2,000.00
831	Court Costs & Investigation	780	Capital Leases	2,200.00
831	Court Costs & Investigation	640	Reference Materials	3,000.00
660	Furn & Equipment	583	Travel Out of County	2,000.00
			TOTAL	$ 9,520.00

REASON:
Transfer needed to appropriate monies in the correct object codes for the following vendors: Verizon Wireless, Ricoh, O'Connor's Publishings and out of county travel.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-52893

2016 Intradept. (line item) Transfer 4. T.

CC CONSENT

Meeting Date: 01/19/2016

Submitted For: Rosie Cantu, DISTRICT ATTORNEY

Submitted By: Obdett Calzada, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2016 - District Attorney's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-412-00-080-002-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/12/16.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/12/2016 09:20 AM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Obdett Calzada Started On: 01/08/2016 05:17 PM

Final Approval Date: 01/15/2016

DATE: January 8, 2016

2016
Transfer

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

DEPARTMENT NAME: District Attorney's Office

ACCOUNT NUMBER: 6-1100-412-00-080-002-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
831	COURT COSTS & INVESTIGATION	532	Wireless Devices	8,640.00
831	COURT COSTS & INVESTIGATION	640	Reference Materials	5,000.00
831	COURT COSTS & INVESTIGATION	626	Gasoline/Diesel	500.00
610	GENERAL SUPPLIES	520	Insurance	50.00
			TOTAL	$ 14,190.00

REASON:
Transfer needed to appropriate monies in the correct object codes for Verizon Wireless, Valley Insurance Providers, TDCAA- books and fuel for admin vehicle.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-52882

2016 Intradept. (line item) Transfer 4. U.

CC CONSENT

Meeting Date: 01/19/2016

Submitted For: Ofelia Ortiz, J.P. 2, 1

Submitted By: Ofelia Ortiz, J.P. 2, 1

Department: J.P. 2, 1

Information

CAPTION

2016 - J.P. 2-1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-412-00-063-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/12/16.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/12/2016 09:16 AM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Ofelia Ortiz Started On: 01/08/2016 10:22 AM

Final Approval Date: 01/15/2016

DATE: January 11, 2016

DEPARTMENT HEAD: BOBBY CONTRERAS

DEPARTMENT NAME: J.P., PCT. 2, PL. 1

ACCOUNT NUMBER: 6-1100-412-00-063-001-0

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**
550	PRINTING & BINDING	339	OTHER PROFESSIONAL SERVICES	$1,000.00
			TOTAL	1,000.00

REASON: NEED TO CREATE OBJECT CODE 339 AND TRANSFER FUNDS TO PAY SIGN LANGUAGE INTERPRETER

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-52881

2016 Intradept. (line item) Transfer 4. V.

CC CONSENT

Meeting Date: 01/19/2016

Submitted For: Dina Trevino, BUDGET & MANAGEMENT

Submitted By: Marianella Canton, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2016 - Co Wide Contingency (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-415-00-115-002-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 01/12/2016.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/12/2016 09:42 AM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Marianella Canton Started On: 01/08/2016 10:16 AM

Final Approval Date: 01/15/2016

DATE: January 8, 2016

2015
Transfer

AI-52881

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

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

ACCOUNT NUMBER: 6-1100-415-00-115-002-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
441	LAND & BLDG RENT	899	CONTINGENCY	79,315.00
			TOTAL	$ 79,315.00

REASON:
Transfer needs to pay lease expenditures for building used by the court located at 111 S. 9th St, Edinburg, Texas.

DEPARTMENT HEAD SIGNATURE

____/____/____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-52876

2016 Intradept. (line item) Transfer 4. W.

CC CONSENT

Meeting Date: 01/19/2016

Submitted By: Esther Contreras, 370TH DISTRICT COURT

Department: 370TH DISTRICT COURT

Information

CAPTION

2016 - 370th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-412-00-007-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1-12-16.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/12/2016 09:12 AM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Esther Contreras Started On: 01/08/2016 08:28 AM

Final Approval Date: 01/15/2016

DATE: **January 11, 2016**

DEPARTMENT HEAD: **NOE GONZALEZ**

DEPARTMENT NAME: **370TH DISTRICT COURT**

ACCOUNT NUMBER: **6-1100-412-00-007-001-0-**

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**
584	REGISTRATION FEES	630	FOOD	$500.00
610	GENERAL SUPPLIES	640	REFERENCE MATERIALS	$171.00
584	REGISTRATION FEES	550	PRINTING & BINDING	$120.00
584	REGISTRATION FEES	831	COURT COST & INVESTIGATION	$390.00
610	GENERAL SUPPLIES	831	COURT COST & INVESTIGATION	$390.00
			TOTAL	**1,571.00**

REASON: **Current and Future Expenditures**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-52869

2016 Intradept. (line item) Transfer 4. X.

CC CONSENT

Meeting Date: 01/19/2016

Submitted By: Nielda Cavazos, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

2016 - Purchasing (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-415-18-160-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1-12-16.

Attachments

line item

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/12/2016 09:10 AM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Nielda Cavazos Started On: 01/07/2016 10:04 AM

Final Approval Date: 01/15/2016

DATE: **January 7, 2016**

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

DEPARTMENT NAME: **Purchasing**

ACCOUNT NUMBER: **6-1100-415-18-160-001-0**

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
535	postage	520	Insurance other than employee benefits	**$250.00**

$250.00

REASON: **renewal of notary**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-52861

2016 Intradept. (line item) Transfer 4. Y.

CC CONSENT
Meeting Date: 01/19/2016
Submitted By: Edna Kirby, IT DEPARTMENT
Department: IT DEPARTMENT

Information
CAPTION
2016 - I.T. Department (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-415-00-200-001-0-xxx
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
Funds available as of 1-8-16.

Attachments
lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/06/2016 05:01 PM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Edna Kirby Started On: 01/06/2016 02:46 PM
Final Approval Date: 01/15/2016

COUNTY OF HIDALGO COMMISSIONERS' COURT
AGENDA REQUEST FORM

NO:

DATE: January 8, 2016 **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: January 19, 2016

DEPARTMENT HEAD: Renan Ramirez

DEPARTMENT NAME: Information Technology Dept.

ACCOUNT NUMBER: 6-1100-415-00-200-001-0

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	780	INFO TECH DEPT-CAPITAL LEASES	$500.00
			TOTAL	$500.00

REASON: **For the lease for Ricoh (Req. 289391)**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-52857

2016 Intradept. (line item) Transfer 4. Z.

CC CONSENT

Meeting Date: 01/19/2016

Submitted For: Rachel Segura, COUNTY COURT #4

Submitted By: Rachel Segura, COUNTY COURT #4

Department: COUNTY COURT #4

Information

CAPTION

2016 - County Court #4 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-412-00-024-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1-8-16.

Attachments

Intradept. Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/06/2016 04:58 PM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Rachel Segura Started On: 01/06/2016 01:48 PM

Final Approval Date: 01/15/2016

INTRA-DEPARTMENTAL TRANSFER

DATE: **JANUARY 6, 2016**

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

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

ACCOUNT NUMBER: **6-1100-412-00-024-001-0**

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

SUBJECT: **INTRA-DEPARTMENTAL TRANSFER**

Honorable Commissioner's Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT CODE NAME	TO OBJECT CODE	OBJECT CODE NAME	AMOUNT
610	GENERAL SUPPLIES	412	CABLE/SATELLITE SERVICES	$680.00
610	GENERAL SUPPLIES	520	INSURANCE	$200.00
610	GENERAL SUPPLIES	550	PRINTING & BINDING	$100.00
				$980.00

DEPARTMENT HEAD SIGNATURE

1.6.16
CC DATE

APPROVED COMMISSIONER'S COURT

ATTEST COUNTY CLERK

AI-52846

2016 Intradept. (line item) Transfer 4. AA.

CC CONSENT

Meeting Date: 01/19/2016

Submitted For: Mary Garcia, TAX OFFICE

Submitted By: Mary Garcia, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

2016 - Tax Office / Scofflaw (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-415-15-140-004-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/12/16.

Attachments

scofflaw

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/12/2016 09:02 AM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Mary Garcia Started On: 01/06/2016 09:49 AM

Final Approval Date: 01/15/2016

DATE: January 6, 2016

DEPARTMENT HEAD: Pablo (Paul) Villarreal Jr.

DEPARTMENT NAME: Hidalgo County Tax Office

ACCOUNT NUMBER: 6-1100-415-15-140-004-0xxx

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
535	POSTAGE	350	OTHER SERVICES	$10,000.00
660	FURN&EQUIP CONTROLLED	336	COMPUTER SERVICES	$2,000.00
751	MACHINERY&EQUIPMENT	336	COMPUTER SERVICES	$10,000.00
			TOTAL	$22,000.00

REASON: **Appropriation of funds to fund expenses in relation to the Scofflaw Program for the Warrant Cards ($10,000) and a Software onsite upgrade for the Opex machine ($12,000).**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-52855

2016 Intradept. (line item) Transfer 4. BB.

CC CONSENT

Meeting Date: 01/19/2016

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

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2016 - Health & Human Services Dept. / H.D. Adm (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1293-441-00-340-005-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1-8-16.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/06/2016 04:57 PM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Mike Escaname Started On: 01/06/2016 01:11 PM

Final Approval Date: 01/15/2016

Date: January 5, 2016
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health & Human Services Department
Account Number: 6-1293-441-00-340-005-0- H.D. ADM
Budget Line Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	AMOUNT
6-1293-441-00-340-005-0-610	H.D. ADM-GENERAL SUPPLIES	6-1293-441-00-340-005-0-751	H.D. ADM-MACHINERY & EQUIPMENT	$ 1,000.00
			Amount	$ 1,000.00

Revenue Account
Amount Requested: $ 1,000.00

Reason: Needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-52843

2016 Intradept. (line item) Transfer 4. CC.

CC CONSENT

Meeting Date: 01/19/2016

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

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2016 - Human Services Division (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-444-00-240-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1-8-16.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/06/2016 04:54 PM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Dairen Sarmiento Started On: 01/05/2016 02:32 PM

Final Approval Date: 01/15/2016

DATE: January 5, 2016

2016
Transfer

DEPARTMENT HEAD: Dairen Sarmiento

DEPARTMENT NAME: Human Services (1100)

ACCOUNT NUMBER: 6-1100-444-00-240-001-0-XXX

Contact Person: Dairen Sarmiento **Ph#:** 956-318-2011 ext. 7365

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	430	Repair & Maintenance Service	1,056.00
			TOTAL:	1,056.00

REASON:
Need to fund part of the copier expense is out of object code 430.

DAIREN SARMIENTO
DEPARTMENT HEAD SIGNATURE

1/5/2016
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-52828

2016 Intradept. (line item) Transfer 4. DD.

CC CONSENT

Meeting Date: 01/19/2016

Submitted For: Irma Castillo, PLANNING DEPT.

Submitted By: Irma Castillo, PLANNING DEPT.

Department: PLANNING DEPT.

Information

CAPTION

2016 - Planning Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 6-1100-419-10-210-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1-7-16.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/06/2016 04:42 PM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Irma Castillo Started On: 01/04/2016 11:29 AM

Final Approval Date: 01/15/2016

T. J. ARREDONDO,
CFM
DIRECTOR OF
PLANNING

HIDALGO COUNTY
PLANNING DEPT.

AI-52828

DATE: January 4, 2016

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

DEPARTMENT NAME: Planning Department

ACCOUNT NUMBER: 6-1100-419-10-210-001-0.

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

FROM ACCOUNT NUMBER	ACCOUNT NAME		TO ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
6-1100-419-10-210-001-0-610	General Supplies	→	6-1100-419-10-210-001-0-810	Dues and Memberships	$360.00
6-1100-419-10-210-001-0-430	Rpr & Maint Serv	→	6-1100-419-10-210-001-0-780	Capital Leases	$423.92
		→			
					$783.92

Comments: Need to pay for 4 TFMA Membership/CFM dues. The four TFMA Members are TJ Arredondo, Jorge Garcia, Eliza Yzaquirre and Eli Villegas.
Also need to transfer $423.92 to Acct 780 in order to balance with the 12 Month Fee for the Copier Machines.

Irma Celia Castillo 1/11/16
Department Head Signature

_____ ____/____/____ _____
Approved Commissioners' Court Date Attest County Clerk

LIT011916B

AI-53021

2016 Interdepartmental Transfers 5. A.

CC CONSENT

Meeting Date: 01/19/2016

Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Public Affairs (1100):
Approval of 2016 interdepartmental transfer from Co. Wide Adm.-Contingency to Public Affairs in the total amount of $17,872.00 for computer and software licenses.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-415-00-115-002-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 1/15/16.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/15/2016 05:09 PM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Patricia Ramos Started On: 01/15/2016 04:01 PM

Final Approval Date: 01/15/2016

DATE: January 15, 2016

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for PUBLIC AFFAIRS

ACCOUNT NUMBER: 6-1100-41X-00-11X-0XX-0-XXX

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

2015
Transfer
AI-53021

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			
6-1100-415-00-115-002-0- 899	**CO WIDE ADM-**	**CONTINGENCY**	**(17,872.00)**
TO			
6-1100-413-00-110-077-0- 751	**PUBLIC AFFAIRS-**	**MACHINERY & EQUIPMENT**	**8,100.00**
6-1100-413-00-110-077-0- 761	**PUBLIC AFFAIRS-**	**SOFTWARE**	**9,772.00**
TOTAL BUDGET INCREASE (DECREASE)			**$ -**

REASON: **Transfer needed to fund the purchase of new computer and adobe creative software license.**

SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

AI-53022

2016 Interdepartmental Transfers 5. B.

CC CONSENT

Meeting Date: 01/19/2016

Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Environmental Compliance (1100):
Approval of 2016 interdepartmental transfer from Co. Wide Adm.-Contingency to Environmental Compliance in the total amount of $7,500.00 to create operating budget.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-415-00-115-002-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 1/15/16.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/15/2016 05:09 PM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Patricia Ramos Started On: 01/15/2016 04:14 PM

Final Approval Date: 01/15/2016

DATE: January 15, 2016

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for ENVIRONMENTAL COMPLIANCE

ACCOUNT NUMBER: 6-1100-41X-X0-1X5-0XX-0-XXX

2015
Transfer
AI-53022

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			
6-1100-415-00-115-002-0- 899	CO WIDE ADM-	CONTINGENCY	(7,500.00)
TO			
6-1100-419-70-125-036-0- 430	ENVIRONMENTAL COMPLIANCE-	REPAIR & MAINTENANCE	2,000.00
6-1100-419-70-125-036-0- 535	ENVIRONMENTAL COMPLIANCE-	POSTAGE	100.00
6-1100-419-70-125-036-0- 583	ENVIRONMENTAL COMPLIANCE-	TRAVEL OUT OF COUNTY	2,000.00
6-1100-419-70-125-036-0- 584	ENVIRONMENTAL COMPLIANCE-	REGISTRATION	1,000.00
6-1100-419-70-125-036-0- 610	ENVIRONMENTAL COMPLIANCE-	GENERAL SUPPLIES	500.00
6-1100-419-70-125-036-0- 626	ENVIRONMENTAL COMPLIANCE-	GASONLINE/DIESEL	1,500.00
6-1100-419-70-125-036-0- 811	ENVIRONMENTAL COMPLIANCE-	LICENSES & PERMITS	200.00
6-1100-419-70-125-036-0- 890	ENVIRONMENTAL COMPLIANCE-	OTHER	200.00
	TOTAL BUDGET INCREASE (DECREASE)		$ -

REASON: **Transfer needed to create operating budget.**

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-53016

2016 Interdepartmental Transfers 5. C.

CC CONSENT

Meeting Date: 01/19/2016

Submitted By: Alfredo Esparza, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Department of Budget and Management (1100)

Approval of 2016 Interdepartmental transfer from Contingency (Program 002) to DBM - (Program 001) in the amount of 460.80 for Ricoh USA.

BACKGROUND

Fiscal Impact

FISCAL YEAR:	2016	ACCT. #:	6-1100-415-00-115-00X-0-XXX
FUNDS AVAILABLE Y/N?:	Y	MATCHING FUNDS Y/N?:	

BUDGETARY IMPACT:

Funds available as of 1/15/16

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/15/2016 02:56 PM
Auditor's Office	Veronica Ortiz	01/15/2016 03:06 PM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Alfredo Esparza Started On: 01/15/2016 02:29 PM

Final Approval Date: 01/15/2016

DATE: January 15, 2016

DEPARTMENT HEAD: Sergio Cruz

2016

DEPARTMENT NAME: Dept. of Budget & Mgmt

ACCOUNT NUMBER: 6-1100-415-XX-115-00X-0-XXX

CONTACT PERSON: Alfredo Esparza **PHONE:** (956) 292-7025 Ext. 5418

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				
6-1100-415-00-115-002-0-	**899**	**CO WIDE ADM**	**Contingency**	**(460.80)**
TO				
6-1100-415-14-115-001-0	**430**	**DBM**	**Repair & Maint. Serv.**	**460.80**
		TOTAL BUDGET INCREASE (DECREASE)		**0.00**

REASON:

Transfer needed for req. # 290855 to cover the Ricoh copier for the year.

SIGNATURE

COMMISSIONERS COURT

DATE / /

ATTEST, COUNTY CLERK

AI-52920

2016 Interdepartmental Transfers 5. D.

CC CONSENT

Meeting Date: 01/19/2016

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

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

Department: COMM. PCT. #4

Information

CAPTION

Precinct# 4 (1100):
Approval of 2016 interdepartmental transfer from Pct. 4 Sanitation (program 001) to Emergency SRV Linn (program 136) in the amount of $1,200.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-432-00-124-001-0-610

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

BUDGETARY IMPACT:

Funds available as of 01/15/16

Attachments

TRANSFER

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/15/2016 03:03 PM
Manuel Chapa	Manuel Chapa	01/15/2016 03:55 PM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Veronica Lopez Started On: 01/12/2016 01:49 PM

Final Approval Date: 01/15/2016

DATE: January 15, 2016

2016
Transfer

DEPARTMENT HEAD: Comm. Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No.4

AI- 52920

ACCOUNT NUMBER: 6-1100-419-40-124-136-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
From:		
6-1100-432-00-124-001-0-610	**Pct. 4 Sanitation- General Supplies**	**($1,200.00)**
To:		
6-1100-419-40-124-136-0-534	**Pct. 4 Emergency SRV Linn- Internet Services**	**$1,200.00**
	TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON:
Interdepartmental transfer needed for AT&T expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE (/ /)

ATTEST COUNTY CLERK

AI-52885

2016 Interdepartmental Transfers 5. E.

CC CONSENT

Meeting Date: 01/19/2016

Submitted For: Dina Trevino, BUDGET & MANAGEMENT

Submitted By: Marianella Canton, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

430th DC (1100):
Approval of 2016 interdepartmental transfer from Co. Wide Adm-Contingency to 430th DC in the total amount of $79,315.00 for rental expenditures for the building used by the court located at 111 S. 9th St., Edinburg, Texas.

BACKGROUND

Fiscal Impact

FISCAL YEAR:	2016	ACCT. #:	6-1100-415-00-115-002-0-899
FUNDS AVAILABLE Y/N?:	Y/Pending	MATCHING FUNDS Y/N?:	N

BUDGETARY IMPACT:

Funds available, pending approval of AI-52881 (CC Consent 01/19/16).

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/12/2016 09:17 AM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Marianella Canton Started On: 01/08/2016 11:01 AM

Final Approval Date: 01/15/2016

DATE: January 8, 2016

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for 430th DC

ACCOUNT NUMBER: 6-1100-41X-00-X1X-00X-0-XXX

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

2016
Transfer
AI-52885

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			
6-1100-415-00-115-002-0- 899	**CO WIDE ADM-**	**CONTINGENCY**	**(79,315.00)**
TO			
6-1100-412-00-010-001-0- 441	**430th DC**	**LAND & BLDG RENTALS**	**79,315.00**
TOTAL BUDGET INCREASE (DECREASE)			**$ -**

REASON: **Transfer needed to pay lease expenditures for building used by the court located at 111 S. 9th St, Edinburg, Texas.**

SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

AI-53020

2016 Interdepartmental Transfers 5. F.

CC CONSENT

Meeting Date: 01/19/2016

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

Department: COMM. PCT. #2

Information

CAPTION

Pct 2 Plena Vista Subd Prj (1200)
Approval of 2016 interdepartmental transfer from Pct 2 Rd Maint to Pct 2 Plena Vista Subdivision Road Project in the amount of $64,120.00 to fund engineering expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR:	2016	ACCT. #:	6-1200-431-00-122-XXX-0-XXX
FUNDS AVAILABLE Y/N?:	Y	MATCHING FUNDS Y/N?:	

BUDGETARY IMPACT:

Funds available as of 1/15/16.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/15/2016 05:12 PM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Erika Zamora Started On: 01/15/2016 03:51 PM

Final Approval Date: 01/15/2016

DATE: January 19, 2016

DEPARTMENT HEAD: Commissoner Eduardo "Eddie" Cantu

2016

Interdepartmental Transfer

DEPARTMENT NAME: Hidalgo County Precinct #2 Plena Vista Subdivision Project

ACCOUNT NUMBER: 6-1200-431-00-122-XXX-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
6-1200-431-00-122-006-0- 890	**Pct 2 Rd Maint**	**Other**	**(64,120.00)**
TO			
6-1200-431-00-122-XXX-0- 721	**Pct 2 Plena Vista Subdivison Rd Prj**	**Roads**	**64,120.00**
	TOTAL BUDGET INCREASE (DECREASE)		**0.00**

REASON:

To fund Work Auth#1 with South Texas Infrastructure for engineering expenses for Pct 2 Plena Vista Subdivision Project.

SIGNATURE

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

AI-52945

2016 Interdepartmental Transfers 5. G.

CC CONSENT

Meeting Date: 01/19/2016

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

Department: COMM. PCT. #2

Information

CAPTION

Pct 2 Various Projects (1200):
Approval of 2016 interdepartmental transfer from Pct 2 Rd Maint to Various Pct 2 Projects in the amount of $312,528.84 to fund project expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR:	2016	ACCT. #:	6-1200-431-00-122-X0X-0-8XX
FUNDS AVAILABLE Y/N?:	Y	MATCHING FUNDS Y/N?:	N

BUDGETARY IMPACT:

Funding available as of 1/15/16.

Attachments

TRANSFER

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/15/2016 10:29 AM
Merlen P. Munoz	Merlen P. Munoz	01/15/2016 11:33 AM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Erika Zamora Started On: 01/13/2016 02:40 PM

Final Approval Date: 01/15/2016

DATE: January 19, 2016

DEPARTMENT HEAD: Commissoner Eduardo "Eddie" Cantu

2016

Interdepartmental Transfer

DEPARTMENT NAME: Hidalgo County Precinct #2 Various Projects

ACCOUNT NUMBER: 6-1200-4XX-00-122-XXX-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
6-1200-431-00-122-006-0- 890	**Pct 2 Rd Maint**	**Other**	**(312,528.84)**
TO			
6-1200-431-00-122-107-0- 841	**Pct 2 ICA SJ Eldora(7,580 LF E I Rd)**	**Aid to Govt Agency**	**39,521.72**
6-1200-452-00-122-110-0- 740	**Pct 2 Regional Park**	**Improvements**	**273,007.12**
	TOTAL BUDGET INCREASE (DECREASE)		**0.00**

REASON: **To fund costruction contract with 2GS for Eldora Rd Project & Work Auth#5 with L&G for Pct 2 Regional Linear Park Project.**

SIGNATURE

COMMISSIONERS COURT

DATE / /

ATTEST, COUNTY CLERK

AI-52940

2016 Interdepartmental Transfers 5. H.

CC CONSENT

Meeting Date: 01/19/2016

Submitted For: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted By: Manuel Chapa, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Safety (1100):
Approval of 2016 interdepartmental transfer from Co. Wide Adm.-Contingency to Safety in the total amount of $11,240.00 to fund (Crisis Intervention) Training for four employees.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-415-00-115-002-0-899

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

BUDGETARY IMPACT:
Funding available as of 1-13-16

Attachments

interdept transfer

Form Review

Inbox	Reviewed By	Date
Manuel Chapa (Originator)	Manuel Chapa	01/14/2016 09:18 AM
Budget & Management	Veronica Ortiz	01/15/2016 10:02 AM
Budget & Management	Veronica Ortiz	01/15/2016 10:12 AM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Manuel Chapa Started On: 01/13/2016 02:02 PM

Final Approval Date: 01/15/2016

DATE: January 13, 2016

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Safety dept.

ACCOUNT NUMBER: 6-1100-41X-X0-1X5-00X-0-XXX

CONTACT PERSON: Manuel Chapa **PHONE:** (956) 292-7025 Ext. 5412

2016
Transfer
AI-52940

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			
6-1100-415-00-115-002-0- 899	**CO WIDE ADM-**	**CONTINGENCY**	**(11,240.00)**
TO			
6-1100-419-50-125-003-0- 584	**SAFETY-**	**REGISTRATION FEES**	**11,240.00**
TOTAL BUDGET INCREASE (DECREASE)			**$ -**

REASON: **Transfer requested by the Safety dept. to send four (4) persons to Crisis Intervention Training. Two persons will be from Safety and two from the SO. Training will be provided by CPI (Crisis Prevention Institute) on March of 2016. Preliminary cost for this course is $2,810.00 per person (2,810 X 4 = 11,240.00)**

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-52897

2016 Interdepartmental Transfers 5. I.

CC CONSENT

Meeting Date: 01/19/2016

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

CO2015A-Pct 3 South Detention Basin (1347):
Approval of 2016 interdepartmental transfer from various CO2015A-Pct 2 accounts to CO2015-Pct 3 in the amount of $2,214,409.14 for anticipated expenses related to the South Detention Basin Project.

BACKGROUND

Fiscal Impact

FISCAL YEAR:	2016	ACCT. #:	6-1347-4XX-00-12X-11X-0-7XX
FUNDS AVAILABLE Y/N?:	Y	MATCHING FUNDS Y/N?:	N

BUDGETARY IMPACT:

Funds available pending annual budget carry over by the Auditor's Office.

Attachments

Transfer

Letter - Pct 2 & Pct 3

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/12/2016 09:21 AM
Glinda Pacheco	Glinda Pacheco	01/12/2016 02:03 PM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Merlen P. Munoz Started On: 01/11/2016 09:00 AM

Final Approval Date: 01/15/2016

DATE: January 11, 2016

2016

Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Mgmt for CO2015A-PCT3 SOUTH DETENTION BASIN

ACCOUNT NUMBER: 6-1347-4XX-00-12X-11X-0-7XX

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			
6-1347-431-00-122-117-0-	721	CO2015A-PCT2 C.CHVZ(BUS83-NOLANA LP)-RD	(1,046,459.14)
6-1347-452-00-122-110-0-	740	CO2015A-PCT2 REGIONAL PARK-IMPRVMNT	(1,167,950.00)
TO			
6-1347-431-00-123-117-0-	723	CO2015A-PCT3 SOUTH DETENTION BASIN-DRAIN	2,214,409.14
		TOTAL BUDGET INCREASE (DECREASE)	0.00

REASON: **To fund anticipated expenditures for the the South Detention Basin Project. Funding allocation based on mutual agreement between Pct 2 and Pct 3, in which Pct 2 has agreed to assist Pct 3 with the remaining allocation of 2015 CO's to meet Pct 3's immediate need to get the project let by early 2016.**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

/ /

DATE

ATTEST, COUNTY CLERK

Eduardo "Eddie" Cantu
County Commissioner Pct. No. 2

Joe M. Flores
County Commissioner Pct. No. 3

November 18, 2015

Mr. Sergio Cruz
Department of Budget & Management
2818 S Business Highway 281
Edinburg, TX 78539

RE: Certificate of Obligation 2015 & 2016 Issuances

Dear Mr. Cruz:

As discussed, during our recent meeting with Precinct 3 and your office on the South Detention Basin Project, Precinct 2 has agreed to assist Precinct 3 with the remaining allocation of 2015 Certificates of Obligation in the amount of $2,214,409.14. This joint effort will meet Precinct 3's immediate need to get the South Detention Basin Project let by early 2016.

Both Precincts understand that the needs of the entire County are being addressed through this and subsequent CO issuances. In an effort to maximize the County's funding leverage and to provide the citizens of Hidalgo County the greatest return on the CO issuance, Precinct 2 is glad to join efforts with Precinct 3 to assist with the overall growth and improvement of Hidalgo County.

Given this partnership and the partnership that Precinct 2 approved early this year with Precinct 4, I would like to summarize Precinct 2's joint efforts with Precinct 3 & 4. Of the first year 2015A CO issuance in the amount of $16M, each Precinct was scheduled to get $4M. Of Precinct 2's $4M for this CO issuance we assisted Precinct 4 in the amount of $1,785,590.86 and Precinct 3 in the amount of $2,214,409.14.

It is our understanding that next year's CO issuance will be approximately $10.5M ($3.5M per precinct).

Given this information, Precinct 2's allocation of next year's CO issuance will be $7.5M to meet Precinct 2's project funding needs.

Should you have any questions or require additional information, please feel free to contact either one of us.

Respectfully,

Eduardo "Eddie" Cantu
Hidalgo County Pct #2, Commissioner

Joe M. Flores
Hidalgo County Pct #3, Commissioner

AI-52887

2016 Interdepartmental Transfers 5. J.

CC CONSENT

Meeting Date: 01/19/2016

Submitted For: Dina Trevino, BUDGET & MANAGEMENT

Submitted By: Marianella Canton, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

CCL#1 (1100):
Approval of 2016 interdepartmental transfer from Co. Wide Adm-Contingency to CCL#1 in the total amount of $10,937.00 for various court expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-415-00-115-002-0-899

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

BUDGETARY IMPACT:

Funds available as of 01/14/16.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/12/2016 09:18 AM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Marianella Canton Started On: 01/08/2016 01:41 PM

Final Approval Date: 01/15/2016

DATE: January 8, 2016

DEPARTMENT HEAD: Sergio Cruz

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

ACCOUNT NUMBER: 6-1100-41X-00-XXX-00X-0-XXX

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

2016
Transfer
AI-52887

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			
6-1100-415-00-115-002-0- 899	CO WIDE ADM-	CONTINGENCY	(10,937.00)
TO			
6-1100-412-00-021-001-0- 412	CCL#1	CABLE/SATELLITE TV	350.00
6-1100-412-00-021-001-0- 430	CCL#1	REPAIR & MAINT SRV	1,900.00
6-1100-412-00-021-001-0- 520	CCL#1	INSURANCE	1,500.00
6-1100-412-00-021-001-0- 531	CCL#1	TELEPHONE	500.00
6-1100-412-00-021-001-0- 535	CCL#1	POSTAGE	100.00
6-1100-412-00-021-001-0- 550	CCL#1	PRINTING & BINDING	500.00
6-1100-412-00-021-001-0- 583	CCL#1	TRAVEL OUT OF COUNTY	2,158.00
6-1100-412-00-021-001-0- 584	CCL#1	REGISTRATION FEES	1,779.00
6-1100-412-00-021-001-0- 630	CCL#1	FOOD	1,000.00
6-1100-412-00-021-001-0- 640	CCL#1	REFERENCE MATERIALS	500.00
6-1100-412-00-021-001-0- 811	CCL#1	LICENSES & PERMITS	150.00
6-1100-412-00-021-001-0- 831	CCL#1	COURT COSTS & INVESTIGATION	500.00
	TOTAL BUDGET INCREASE (DECREASE)		$ -

REASON: **Transfer needs to cover various court expenditures.**

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-52880

2016 Interdepartmental Transfers 5. K.

CC CONSENT

Meeting Date: 01/19/2016

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

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

Department: COMM. PCT. #4

Information

CAPTION

Precinct# 4 CRC Sunflower (1100):
Approval of 2016 interdepartmental transfer from Pct. 4 CRC (program 077) to CRC Sunflower/ SH107 (program 123) in the amount of $1,497.50.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-466-00-124-077-0-610

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

BUDGETARY IMPACT:

Funds available as of 01/15/16

Attachments

interdept transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/15/2016 09:57 AM
Manuel Chapa	Manuel Chapa	01/15/2016 11:50 AM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Veronica Lopez Started On: 01/08/2016 10:15 AM

Final Approval Date: 01/15/2016

DATE: January 15, 2016

2016
Transfer

DEPARTMENT HEAD: Comm. Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No.4

AI- 52880

ACCOUNT NUMBER: 6-1100-419-40-124-123-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
From:		
6-1100-466-00-124-077-0-610	**Pct 4 CRC- General Supplies**	**($1,497.50)**
To:		
6-1100-419-40-124-123-0-413	**Pct. 4 CRC Sunflower/SH107- Elec Surveillan**	**$420.00**
6-1100-419-40-124-123-0-430	**Pct. 4 CRC Sunflower/SH107- Repair & Maint**	**$427.50**
6-1100-419-40-124-123-0-610	**Pct. 4 CRC Sunflower/SH107- General Supplies**	**$195.00**
6-1100-419-40-124-123-0-660	**Pct. 4 CRC Sunflower/SH107- Furn & Equipment**	**$455.00**
TOTAL BUDGET INCREASE (DECREASE)		**0.00**

REASON:
Transfer needed for AL3 for New CRC.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE (/ /)

ATTEST COUNTY CLERK

AI-52883

2016 Interdepartmental Transfers 5. L.

CC CONSENT

Meeting Date: 01/19/2016

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

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

Department: COMM. PCT. #4

Information

CAPTION

Precinct# 4 ICA MCALLEN-RUSSELL (1200):
Approval of 2016 interdepartmental transfer from Pct. 4 Rd. Maint. (program 007) to ICA McAllen- Russell (program 142) in the amount of $27,157.50.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1200-431-00-124-007-0-610

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

BUDGETARY IMPACT:

Funds available as of 01/15/16

Attachments

interdept transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/15/2016 09:58 AM
Manuel Chapa	Manuel Chapa	01/15/2016 11:32 AM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Veronica Lopez Started On: 01/08/2016 10:34 AM

Final Approval Date: 01/15/2016

DATE: January 15, 2016

2016
Transfer

DEPARTMENT HEAD: Comm. Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No.4

AI- 52883

ACCOUNT NUMBER: 6-1200-431-00-124-142-0-721

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

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

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
From:		
6-1200-431-00-124-007-0-610	**Pct 4 Rd. Maint. - General Supplies**	**($27,157.50)**
To:		
6-1200-431-00-124-142-0-721	**Pct. 4 ICA McAllen- Russell (Canal- Ware) Rd**	**$27,157.50**
	TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON:
Transfer needed for Pct. 4 ICA McAllen Russell Project.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

Planning Department 6. A.

AI-52937

CC CONSENT
Meeting Date: 01/19/2016
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 01-19-16
Pct 1 Water Service Availability 01-19-16
Pct 2 & 4 Cert Plat & Utility Certificates 01-19-16
Pct 2 & 4 Water Service Availability 01-19-16
Pct 3 Water Service Availability 01-19-16

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/15/2016 10:01 AM
Glinda Pacheco	Glinda Pacheco	01/15/2016 11:27 AM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Irma Castillo Started On: 01/13/2016 11:52 AM
Final Approval Date: 01/15/2016

	PLANNING DEPT. PCT.#1 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	JAVIER & CRISTY RIOJAS	1-12918
2.	ANA L. GARCES	1-13000
3.	ROSIE HERNANDEZ	1-12994
4.		
	COMM. COURT: January 19, 2016	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-12918

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: Javier & Christy Riojas

Address: 23124 Oak Knoll
Monte Alto 78538

Phone: (361) 522-7062

Water Supplier: North Alamo Water

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

Account/ESI No.: na

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: OAK HILL RANCH #2 Lot # 105,

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

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

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 4-7-08);

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

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

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

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

Johanna Valley
Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-12918

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: Javier & Cristy Rojas

Address: 23126 Oak Knoll
Monte Alto, Tx 78538

Phone: (361) 522-7062

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

Oak Hill Ranch #2 Lot # 105

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) 1/7/16 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:

1/13/16 **Date**

Johana Valle **County Official**

Chapter 232 Texas LGC Application

APPLICATION NO:
1-12918
Dec. 1, 2015

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

O0557-02-000-0105-00

[1] OWNER: RIOJAS, JAVIER V.

1508 CALLE ESPANA
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: 3,320 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
OAK HILL RANCH PH 2 LOT 105

LOCATION: 0

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: BRIC

[10] EST. COST OF CONST.: $220,000

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____ NO

Special Conditions: No construction allowed over any easements.
MUST CUMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
SETBACKS FRONT:100' REAR:15' SIDES:20'
MIN. ELEV. ABOVE TOP OF C.L OF ST. 18"

Prepared by — Date: 12/1/2015

Approved by — Date: 11/23/2015

Signature of Owner or Applicant — Date: 12/1/2015

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO 0350C
Panel No. /Suffix:_____ Pct: 0

Community No.: 480334

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

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

[NOTICE]

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

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

2337409

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

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

Date: August 17, 2012

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

Grantee: Javier V. Riojas and Cristela Riojas

Grantee's Phone Number: (361) 720-0100
Grantee's Mailing Address (including county):
1508 Calle Espana
Pharr, Texas 78577
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 Forty-Eight Thousand Nine Hundred Dollars and No Cents ($48,900.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to Alan D. Monroe, Trustee.

Property (including any improvements):

> Lot(s) 105, Oak Hill Ranch Phase II Subdivision, Hidalgo County, Texas, as shown by the map or plat thereof recorded in Volume 55, Pages 41-46, Map Records, Hidalgo County, Texas, reference to which is here made for all purposes.

Reservations from and Exceptions to Conveyance and Warranty:

1. Visible and apparent easements on or across the subject property;
2. Rights of parties in possession;
3. Easements, rights-of-way, and prescriptive rights, whether of record or not;
4. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
5. Rights of adjoining owners in any walls and fences situated on a common boundary;
6. Any discrepancies, conflicts, or shortages an area or boundary lines;
7. Any encroachments or overlapping of improvements;

All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority;

9. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
10. The prior reservation or conveyance of all oil, gas, and other minerals previously reserved or conveyed by any parties having the right to do so;
11. All Easements, restrictions, set back lines, drainage swale requirements, and other matters shown on the plat of Oak Hill Ranch Phase II Subdivision, as shown on the plat thereof, recorded in Volume 55, Pages 41- 46, Map records of Hidalgo County, Texas;
12. Subdivision Restrictions filed for record under in the Office of the County Clerk of Hidalgo County, Texas under clerk's document number 1882643;
13. A lien securing a promissory note (the "Prior Note"), dated December 19, 2007, payable to the order of First National Bank which is described in and secured by a Deed of Trust filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's Document Number 1839107. Grantor shall be obligated to obtain a release of the Property from all liens and security interests securing the Prior Note within 30 days of the date Grantee makes final payment on the Purchase Note.

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

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

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

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

By the acceptance of this Deed, Grantee is taking the Property "as is", "where is" and "with all faults", and without any representations or warranties whatsoever, express or implied, written or oral, it being the intention of Grantor and Grantee to expressly negate and exclude all representations and warranties, including, but not limited to (i) the physical condition of the property or any element thereof, including, without limitation, warranties related to suitability for habitation, merchantability or fitness for a particular

pose; (ii) the nature or quality of construction, structural design and engineering of any improvements; (iii) the quality of the labor and materials included in any improvements; (iv) the soil conditions; drainage or other conditions existing at the property with respect to any particular purpose, developmental potential or otherwise; (v) all warranties created by any affirmation of fact or promise or by any description of the property; and (vi) all other warranties and representations whatsoever, except the warranty of title expressly set forth herein.

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

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

Jack McClelland

Jack McClelland

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 20th day of August, 2012, by Jack McClelland.

Norma Price

Notary Public, State of Texas

NORMA PRICE
Notary Public
STATE OF TEXAS
My Comm. Exp. 4-22-2015

AFTER RECORDING RETURN TO:

Jack McClelland
2614 West Freddy Gonzalez
Edinburg, Texas 78539

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

Precinct No.1 Substation
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: 1-13000

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: Ana L. Garces

Address: 7803 Shilo Dr Weslaco, TX 78596

Phone: (956) 532-9645

Water Supplier: North alamo water

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

Account/ESI No.: Na

[✓] Temporary Pole [ ] Permanent Service

regarding the land described as: Shilo Lot #64,

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

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

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 6-26-01);

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

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

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

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

Johanna Vallejo

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

ATTEST: _____

Hidalgo County Clerk | **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

Precinct No.1 Substation
1902 Joe Stephens Ave.
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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: 1-13000

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: ANA L. GARCES

Address: 7803 Shilo Dr.
Weslaco, Tx 78599

Phone: (956) 532-9645

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

Shilo Lot FF 64

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Ana L. Garces — Requesting Party (Signature)
1-6-16 — 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:

1/13/16 — **Date**

Johanna Valley — **County Official**

Chapter 232 Texas LGC Application

APPLICATION NO:
1-13000
Jan. 6, 2016

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

S3255-00-000-0064-00

[1] OWNER: PEREZ, ISIDRO & ANNA L GARCE
PO BOX 1056

PROGRESO TX 78579-1056
Telephone No.

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 840 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
SHILO LOT 64

LOCATION: 0 MILE 12 1/2 & FM 88

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: META

[10] EST. COST OF CONST.: $6,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓ NO

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

Prepared by _____ Date 1/6/16

Approved by Leonel Najera Date 1/14/16

Signature of Owner or Applicant _____ Date 1-6-16

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO 0455C
Panel No. /Suffix:_____ Pct: 0

Community No.: 480334

Certification of Elevation
Required: ____ YES ____ NO ____ BFE

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

[NOTICE]

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

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

1072097

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: March 7, 2002

Grantor: El Toro Builders, Inc., a Texas Corporation
Grantor's Mailing Address:
2011 N. Conway
Mission, Texas 78572

Grantee: Isidro Perez and Anna Luisa Garces
First Grantee's Social Security Number: 624-12-6967
Second Grantee's Social Security Number: 455-29-8341

Grantee's Phone Number: (956) 447-5836
Grantee's Mailing Address (including county):
P.O. Box 1056
Progresso, Texas 78579
Hidalgo County, Texas

Consideration: Ten Dollars and other valuable consideration paid by Grantee to Grantor, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of Fifteen Thousand Four Hundred Dollars and No Cents ($15,400.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to Robert Geissler, Trustee.

Property (including any improvements):

Lot(s) 64, Shilo Subdivision, as shown by the map or plat thereof recorded in Volume 38, Page 5, Map Records, Hidalgo County, Texas, reference to which is here made for all purposes

Reservations from and Exceptions to Conveyance and Warranty:

1. A lien securing a promissory note (the "Prior Note"), dated November 2, 2000, 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 925574. 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;

,ny encroachments or overlapping of improvements;

All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority;

,0. 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 Shilo Subdivision, as shown on the plat thereof, recorded in Volume 38, Page 5, Map records of Hidalgo County, Texas; 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.

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.

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

,o Builders, Inc., a Texas Corporation

r: _____
Norberto Salinas, President

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 7 day of March, 2002, by Norberto Salinas, President of El Toro Builders, Inc., a Texas Corporation of behalf of said Texas Corporation.

_____
Notary Public, State of Texas

AMANDA V. ZAMORA NOTARY PUBLIC STATE OF TEXAS COMMISSION 11-21-2004 EXPIRATION

AFTER RECORDING RETURN TO:

El Toro Builders, Inc.
2011 N. Conway
Mission, Texas 78572

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

Filed for Record in:
Hidalgo County
by J. D. Salinas, III
County Clerk
On: Apr 12,2002 at 04:19p
As a Recording
Document Number: 1072097
Total Fees : 18.00
Receipt Number - 413611
By,
Anna Smith, Deputy

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-12994

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:** ROSIE HERNANDEZ
- **Address:** 12061 Summerfield St. Weslaco TX 78599
- **Phone** (956) 463-2550

Water Supplier: ALAMO WATER

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

Account/ESI No.: 10032789429842947

[✓] Temporary Pole [ ] Permanent Service

regarding the land described as:
LOT 2 HAZELWOOD SUBDIVISION IN WESLACO,

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 6/7/96);

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

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

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

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

Johanna Valle

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

ATTEST: _____

Hidalgo County Clerk | **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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: 1-12994

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: ROSIE HERNANDEZ

Address: 204 W. Palisano
Weslaco TX 78599

Phone: (956) 463-2550

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

LOT 2 HAZELWOOD SUBDIVISION; WESLACO TX

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Requesting Party (Signature)

1/5/16
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:

1/13/2016
Date

Johanna Valley
County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-12994
Dec. 29, 2015

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

H1910-00-000-0002-00

[1] OWNER: HERNANDEZ, ROSIE P
204 PAISANO

WESLACO TX 78596-4106

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: 2,735 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
HAZELWOOD LOT 2

LOCATION: 0

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: BRIC

[10] EST. COST OF CONST.: $145,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓NO

Special Conditions: No construction allowed over any easements.
MUST CUMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
SETBACK FRONT:25' REAR:20' SIDES:10'
MIN. ELEV. ABOVE TOP OF NATURAL GROUND 18"

Prepared by — Date 12/29/15

Approved by — Date 12/21/15

Signature of Owner or Applicant — Date 12/29/2015

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0450 G Pct: 0

Community No.: 480334

Certification of Elevation
Required: ____YES ____NO ____BFE

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

[NOTICE]

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

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

734792 -MBA

1414091

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

WARRANTY DEED WITH VENDOR'S LIEN

Date: December 7, 2004

Grantor: GEORGE PINA AND WIFE, MARY PINA

Grantor's Mailing Address (including county): P. O. Box 1163
Weslaco, Texas 78596
Hidalgo County, Texas

Grantee: ROSIE P. HERNANDEZ, a single woman

Grantee's Mailing Address (including county): 204 Paisano
Weslaco, Texas 78596
Hidalgo County, Texas

Consideration: Ten and No/100ths Dollars ($10.00) and other good and valuable consideration to the undersigned paid by the grantee herein named, the receipt of which is hereby acknowledged, and the further consideration of the execution and delivery by grantee of Grantee's one certain promissory note of even date herewith, in the principal sum of TWENTY SEVEN THOUSAND TWO HUNDRED SIX AND 89/100THS DOLLARS ($27,206.89) payable to the order of TEXAS STATE BANK and bearing interest as therein provided; containing the usual clauses providing for acceleration of maturity and for attorney's fees, the payment of which note is secured by the vendor's lien herein retained, and is additionally secured by a Deed of Trust of even date herewith to PAUL S. MOXLEY, Trustee.

Property (including any improvements):

Lot Two (2), HAZELWOOD SUBDIVISION, an addition to the City of Weslaco, Hidalgo County, Texas, as per map or plat thereof recorded in Volume 31, Page 142A, Map Records, Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

Restrictive covenants recorded in DOCUMENT NO. 551446, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS AND IN VOLUME 31, PAGE 142A, MAP RECORDS, HIDALGO COUNTY, TEXAS.

Easement for RIGHT OF WAY granted to CENTRAL POWER AND LIGHT COMPANY, as set forth in instrument recorded under Clerk's File No. 575674, Official Records, Hidalgo County, Texas.

Easements, Rules, Regulations and Rights in favor of Hidalgo & Cameron Counties Irrigation District No. 9.

Ten foot (10') drainage and detention swale easement along the North side; twenty foot (20') detention swale easement along the West side; twenty-five foot (25') minimum setback line along the front; ten foot (10') minimum setback line along the sides and fifteen foot (15') minimum setback line along the rear; as per map or plat thereof recorded in Volume 31, Page 142-A, Map Records, Hidalgo County, Texas.

Taxes for the year 2005 and subsequent years.

Grantor, for valuable consideration, the receipt of which is hereby acknowledged, and subject to the reservations from, and exceptions to conveyance and warranty contained in this instrument, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and to hold the Property to Grantee, Grantee's heirs, executors, administrators, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof forever, except as to the reservations from, and exceptions to conveyance and warranty herein contained.

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

TEXAS STATE BANK, at Grantee's request, has paid in cash to Grantor that portion of the purchase price of the Property that is evidenced by the note. The first and superior vendor's lien against and the superior title to the Property are retained for the benefit of TEXAS STATE BANK and are transferred to TEXAS STATE BANK, without recourse on Grantor.

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

GEORGE PINA

MARY PINA

(Acknowledgment)

State of Texas §
County of Hidalgo §

This instrument was acknowledged before me on the 9 of December, 2004, by GEORGE PINA AND WIFE, MARY PINA.

Notary Public, State of Texas

MARY B. ARCE
Notary Public,
State of Texas
Comm. Exp. 11-27-2007

AFTER RECORDING RETURN TO:
ROSIE P. HERNANDEZ
204 Paisano
Weslaco, Texas 78596

PREPARED BY:
Lewis, Monroe & Peña
Attorneys At Law
208 West Cano
Edinburg, Texas 78539
File/GF Number: 734792
MA:ncl

Filed for Record in:
Hidalgo County
by J. D. Salinas, III
County Clerk

On: Dec 15,2004 at 11:35A

As a Recording

Document Number: 1414091
Total Fees : 18.00

Receipt Number - 637981
By,
Adriana Solis, Deputy

	PLANNING DEPT. PCTS.#1 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	YOLANDA REYES	1-13019
	COMM. COURT: January 19, 2016	

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: 1-13019

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

Upon the application of:

Name: Yolanda Reyes

Address: P.O. Box 1012
Edcouch, TX
78538

Phone: (956) 272-2046

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

Water Supplier: North Alamo Water

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

Account/ESI No.: na

[ ] Temporary Pole [ ] Permanent Service

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

Adams Tract A 1.85 Acre Tract out of Farm Tract # 1112,

[Insert the lot and block number in recorded subdivision, address, or description in deed, etc]

and who has submitted to the court an affidavit as required by Local Govt. Code Sec. 232.029 (f), on _____, 20____, the Hidalgo County Commissioners Court approved the issuance of this certificate stating as follows (strike through the statement that does not apply)

~~**The land was not subdivided after September 1, 1995, and water service is available within 750 feet of the land.**~~

-OR-

The land was not subdivided after September 1, 1995, and water service is available more than 750 feet from the subdivided land and the extension of water service to the land may be feasible, subject to a final determination by the water service provider.

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-130/9

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 Yolanda Reyes,

Known to me [*or* proved to me in the oath of TX ID# 144947662 *or* through _____ (*description of federal or state government ID card with photograph and signature*)], who swore on oath that the following two statements are true:

1. "I am requesting utility service to the following described land: Adams Tract a 1.85 Acre tract out of Farm Tract #1116."

[Insert the lot and block number in recorded subdivision, address, or description in deed, etc]

2. "The land described above has been sold or conveyed to me."

AND [*strike through the statement below that does not apply*]

3A. "The land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1995."

-OR-

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

X Yolanda Reyes (Signature)

SUBSCRIBED AND SWORN TO before me on January 12, 2016, to certify which, witnesses my hand and seal of office.

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

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

Chapter 232 Texas LGC Application

APPLICATION NO:
1-13019
Jan. 12, 2016

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

A0800-00-000-1118-05

[1] OWNER: REYES, FRANCISCO & YOLANDA
PO BOX 1012

EDCOUCH TX 78538-1012
Telephone No. 272-2046

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

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

[6] USE OF BUILDING: MOVE IN ZONE X-05

[7] LEGAL DESC./NAME OF SUBDIVISION
ADAMS TRACT E247.5'-W577.5'-S3
30' FT1118 A/K/A TR 9 & W 1/2
TR 10 1.875AC GR 1.74AC NET

LOCATION: 0 FM 1015 & MILE 13 1/2

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $5,500

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/COUNTY SETBACKS FRONT 40'
SIDES 6' REAR 15'
MIN ELVE 18' ABOVE CURB

FOR COUNTY USE ONLY
APPLICATION FEES

Johanna Vallejo — Prepared by — 1/12/2016 Date

Gilbert Pecina — Approved by — 1/12/2016 Date

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

+Macario Reyes — Signature of Owner or Applicant — 1/12/2016 Date

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

[NOTICE]

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

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

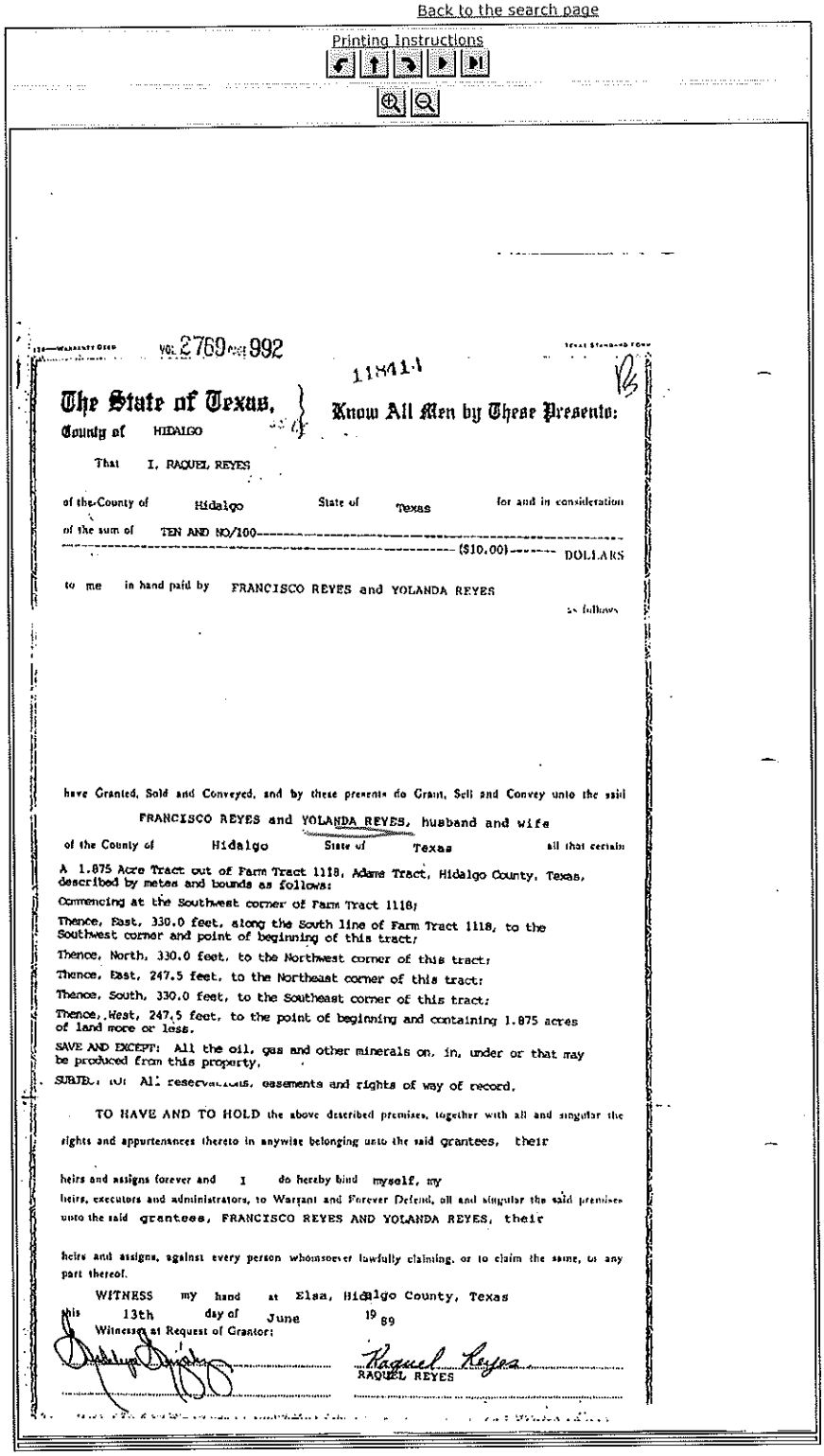
Hidalgo County
real property official records search

Monday, January 4, 2016

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

Back to the search page

Printing Instructions



Warranty Deed VOL. 2769 PAGE 992

11941-1

The State of Texas, } **Know All Men by These Presents:**
County of HIDALGO

That I, RAQUEL REYES

of the County of Hidalgo State of Texas for and in consideration

of the sum of TEN AND NO/100---------- ($10.00)---------- DOLLARS

to me in hand paid by FRANCISCO REYES and YOLANDA REYES

as follows

have Granted, Sold and Conveyed, and by these presents do Grant, Sell and Convey unto the said

FRANCISCO REYES and YOLANDA REYES, husband and wife

of the County of Hidalgo State of Texas all that certain

A 1.875 Acre Tract out of Farm Tract 1118, Adams Tract, Hidalgo County, Texas, described by metes and bounds as follows:

Commencing at the Southwest corner of Farm Tract 1118;

Thence, East, 330.0 feet, along the South line of Farm Tract 1118, to the Southwest corner and point of beginning of this tract;

Thence, North, 330.0 feet, to the Northwest corner of this tract;

Thence, East, 247.5 feet, to the Northeast corner of this tract;

Thence, South, 330.0 feet, to the Southeast corner of this tract;

Thence, West, 247.5 feet, to the point of beginning and containing 1.875 acres of land more or less.

SAVE AND EXCEPT: All the oil, gas and other minerals on, in, under or that may be produced from this property,

SUBJECT TO: All reservations, easements and rights of way of record,

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging unto the said grantees, their

heirs and assigns forever and I do hereby bind myself, my heirs, executors and administrators, to Warrant and Forever Defend, all and singular the said premises unto the said grantees, FRANCISCO REYES AND YOLANDA REYES, their

heirs and assigns, against every person whomsoever lawfully claiming, or to claim the same, or any part thereof.

WITNESS my hand at Elsa, Hidalgo County, Texas this 13th day of June 19 89

Witnesses at Request of Grantor:

Raquel Reyes
RAQUEL REYES

Hidalgo County
real property official records search

Monday, January 4, 2016

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

Back to the search page

Printing Instructions

Mailing address of grantee:

Name: FRANCISCO and YOLANDA REYES
Address: P.O. BOX 1012 EDCOUCH, TX 78538

vol 2769 page 993

(Acknowledgment)

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 11th day of June, 1989
by RAQUEL REYES

My commission expires: January 29, 1990

G. GONZALEZ
Notary Public, State of Texas
My Commission Expires 1-29-90
Notary's printed name:

(Acknowledgment)

STATE OF TEXAS
COUNTY OF

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

My commission expires:

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

vol 2769 page 994

(Acknowledgment)

STATE OF TEXAS
COUNTY OF

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

My commission expires:

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

Warranty Deed

FROM

TO

FILED FOR RECORD
This ... day of ... A.D. 19 ... at ... o'clock ... M
... County Clerk, ... Deputy

RECORDED
... A.D. 19 ...
... County Records
In Book ... on Page ...
... County Clerk, ... Deputy

Recording Fee $ ...
This instrument should be filed immediately with the County Clerk for record.

WHEN RECORDED RETURN TO
Francisco Reyes
P.O. Box 1012
Edcouch

The Oden Company, Dallas, TX 75238

11811-1

FILED FOR RECORD
'89 JUN 15 PM 10 29
WILLIAM BILLY LEO
COUNTY CLERK
HIDALGO COUNTY TEXAS

	PLANNING DEPT. PCTS 2 & 4 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	Robert Betancourt C/O Veronica Ovalle	2-1653
2.	Antonio Torres	4-15069
3.	Melissa Alaniz	4-15074
4.	Ana M. Guardiola	4-15097
	COMM. COURT: January 19, 2016	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 2-1053

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: Robert Betancourt Robert Betancourt c/o c/o

Name: Veronica Ovalle

Address: 2800 San Gabriel St Lot 1
San Juan TX
78589

Phone: 956-257-4107

	Temporary Service	Final Service
Approved by Environmental Health:		
	Authorized Signature	Authorized Signature
Inspection/Permit No:		
Date Approved:	/ /	1/4/16

Water Supplier: N/A

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

Account/ESI No.: # 302.300-001

[ ] Temporary Pole [✓] Permanent Service

regarding the land described as: Eldora Heights mobile home Ph 1 Lot # 07

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

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

YES A plat has been prepared;

YES A plat has been reviewed and approved by the Commissioners Court; (Date approved 4/17/01);

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

YES an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by Rebeca Herrera 1-4-16);

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 Rebeca Herrera 1-4-16);

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

Planning Department Authorized Signature	Hidalgo County Judge	Date

ATTEST: _____ _____
Hidalgo County Clerk — Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

Precinct No.1 Substation
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Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 2-1603

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

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

PARTY MAKING REQUEST:

Name: Robert Bartlett

Address: 2512 N. 25th Apt #2
McAllen TX 78501

Phone: 627-2012

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

Eden Heights Mobile Home Ph 1 Lot # 01

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Requesting Party (Signature)

14-16
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

__X__ 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:

4/13/16
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO: 2-1653
Jan. 4, 2016

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

E5038-01-000-0001-00

[1] OWNER: BETANCOURT, ROBERT

2921 N. 29TH LANE APT. 02
MCALLEN, TX 78501
Telephone No. 627-2012

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

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

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

[7] LEGAL DESC./NAME OF SUBDIVISION
ELDORA HEIGHTS M/HOME
LOT #01

LOCATION: 0 EL DORA & C. CHAVEZ

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $19,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES
X NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS AS PER COUNTY
STATE CITY FEMA & SETBACKS. FRONT 20' S.SIDE 15'
REAR 25' N.SIDE 6' . 18" ABOVE TOP OF CURB

Prepared by — Date: 01/04/16

Approved by — Date: 12/22/15

Signature of Owner or Applicant — Date: 1-4-16

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT **$30.00**

Light [ ] Water [ ]

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

Community No.: 0425 C

Certification of Elevation
Required: ____ YES X 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]

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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

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

ate: December 1, 2015

rantor: Eldora Heights, L.L.C., a Texas Limited Liability Company
rantor's Mailing Address:
:O. Box 5848
cAllen, Texas 78502

rantee: Robert Betancourt Ovalle
irst Grantee's Social Security Number: 463-51-5836

irantee's Phone Number: (956) 821-7978
irantee's Mailing Address (including county):
1 N. Lane Street
fcAllen, Texas 78502
lidalgo County, Texas

:onsideration: Ten Dollars and other valuable consideration paid by Grantee to Grantor, the receipt of which is ereby acknowledged, and the further consideration of a note of even date that is in the principal amount of lineteen Thousand Dollars and No Cents ($19,000.00), 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 leed of trust of even date to John G. Phillips, Trustee.

Property (including any improvements):

Lot(s) 1, Eldora Heights Mobile Home Subdivision, Phase I, as shown by the map or plat thereof recorded in Volume 37, Pages 102 and 103, 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 o 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. Restrictive covenants recorded under Document No. 967695, Official Records, Hidalgo County, Texas.
12. 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 I, recorded in Volume 37, Pages 102 and 103, 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,

...rs to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, ...nistrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same ...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.

This conveyance is subject to the following:

1. There is no access whatsoever for any reason from Eldora Road accross the property line of subject property which is adjacent to Eldora Road.

2. No residential structure may be lived in until a six (6) foot solid fence built of wood or masonry construction is built along the property line of subject property that is adjacent to Eldora Road. Said fence is to be located from the rear property line to the front set back line. Said fence must be maintained by Grantee and Grantee's heirs, executors, administrators, successors and assigns forever. Failure to maintain said fence shall make the subject property not eligible to be used for residential purposes.

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

ACCEPTANCE OF THE DEED:

Robert Betancourt Ovalle

Robert Betancourt Ovalle

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 15 day of December, 2015, by Robert Betancourt Ovalle.

Veronica Esparza
Notary Public, State of Texas

VERONICA ESPARZA
Notary Public, State of Texas
My Commission Expires
March 20, 2016

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 (4)

Application No: 4-15069

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:		Chanda Ramirez
	Authorized Signature	Authorized Signature
Inspection/Permit No:		Installer
Date Approved:	/ /	1 14 16

Name: Antonio Torres

Address: 2405 Orofillo Ave
Edinburg tx
78541

Phone: (956) 639-6857

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:
lote 184 Evergreen valley Estates Ph.2 ,

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

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

yes A plat has been prepared;

yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 3/15/05);

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 _____);

n/a an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by Chanda Ramirez);

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 Chanda Ramirez);

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

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
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Mission, TX 78572
956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4 5

Application No: 4-15069

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: Antonio Torres

Address: 2405 ocotillo Ave
Edinburg tx 78541

Phone: (956) 639 6857

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

lote 184 Evergreen Valley Estates PH-2

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Antonio Torres — Requesting Party (Signature)
1-4-16 — 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:

1/13/16 — **Date**

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
4-15069
Dec. 29, 2015

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

E8250-02-000-0184-00

[1] OWNER: TORRES, ANTONIO

2405 OCOTILLO AVE
EDINBURG, TX. 78541
Telephone No. 639-6857

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 2,736 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
EVERGREEN VALLEY EST. PH II
LOT #184
12/15/14NW/E AG. WATER

LOCATION: 0 ML 20 & URESTI

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $20,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT:50' BACK:35' SIDES:6'
MINIMUM ELEV. 18" ABOVE TOP OF STREET

Prepared by — Date: 12/29/15

Approved by: Rudy Rios — Date: 12/29/15

Signature of Owner or Applicant: Antonio Torres — Date: 12-29-2015

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

Community No.: 0325D

Certification of Elevation Required: ____ YES ____ NO ____ BFE

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

[NOTICE]

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

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

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

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: October 18, 2010

Grantor: Evergreen Valley Inc., a Texas Corporation
Grantor's Mailing Address:
3714 S. Exp. 281
Edinburg,, Texas 78539

Grantee: Antonio Torres
Grantee's Phone Number: (956) 639-6857
Grantee's Mailing Address (including county):
2405 Ocotillo Ave
Edinburg,, Texas 78541
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 Forty Three Thousand Four Hundred Fifty and no/100's ($43,450.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to Nancy Scurlock, Trustee.

Property (including any improvements):

Lot(s) 184, Evergreen Valley Estates, Phase II, as shown by the map or plat thereof recorded in Volume 47, Page 85-97, Map Records, Hidalgo County, Texas

Reservations from and Exceptions to Conveyance and Warranty:

1. A lien securing a promissory note (the "Prior Note"), dated August 10, 2004, 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 1380418. Grantor shall be obligated to obtain a release of the Property from all liens and security interests securing the Prior Note within 30 days of the date Grantee makes final payment on the Purchase Note;
2. A lien securing a promissory note (the "Prior Note"), dated August 10, 2004, payable to the order of Sundown Developments, Ltd., a Texas Limited Partnership which is described in and secured by a Deed of Trust filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's Document Number 1380419. Grantor shall be obligated to obtain a release of the Property from all liens and security interests securing the Prior Note within 30 days of the date Grantee makes final payment on the Purchase Note;
3. Visible and apparent easements on or across the subject property;
4. Rights of parties in possession;
5. Easements, rights-of-way, and prescriptive rights, whether of record or not;
6. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
7. Rights of adjoining owners in any walls and fences situated on a common boundary;
8. Any discrepancies, conflicts, or shortages in area or boundary lines;
9. Any encroachments or overlapping of improvements;
10. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority;

A.T.

11. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
12 The prior reservation or conveyance of all oil, gas, and other minerals previously reserved or conveyed by any parties having the right to do so;
13. All Easements, restrictions, set back lines, drainage swale requirements, and other matters shown on the plat of Evergreen Valley Estates, Phase II, as shown on the plat thereof, recorded in Volume 47, Pages 85-97, Map records of Hidalgo County, Texas; and
14. Subdivision Restrictions filed for record in the Office of the County Clerk of Hidalgo County, Texas affecting the subject property.

SAVE AND EXCEPT, and there is hereby reserved unto Grantor, Grantor's successors and assigns, all oil, gas, and other minerals in, on, or under, or that may be produced from the Property, together with the right of ingress and egress at all times for the purpose of mining, drilling, exploring, operating, and developing said Property for oil, gas, and/or other minerals and removing the same there from. If the Property is subject to an existing Lease for oil and gas, or oil, gas and other minerals, Grantor is entitled to receive the royalties and other benefits that are associated with the Property and payable under the Lease.

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

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

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

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

When the context requires, singular nouns and pronouns include the plural.
Evergreen Valley Inc., a Texas Corporation

BY: _____
Herb Scurlock III, Secretary

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the October 18, 2010, by Herb Scurlock III, Secretary of Evergreen Valley Inc., a Texas Corporation, on behalf of said Texas Corporation.

_____
Notary Public, State of Texas

CYNTHIA LEE MARTINEZ
MY COMMISSION EXPIRES
June 3, 2014

After Recording Mail To:
Evergreen Valley Inc,
3714 S. Expressway 281
Edinburg, TX 78542

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: 4-15074

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:	/ /	12/29/15

Name: Melissa Alanis

Address: 424 King James Dr. Alamo TX 78516

Phone: (956)283-4275

Water Supplier: North Alamo

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

Account/ESI No.: N/A

[ ] Temporary Pole [✓] Permanent Service

regarding the land described as: Guerras acre lot #09,

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

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

yes A plat has been prepared;

yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 2/26/08);

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

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 [signature]);

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 [signature]);

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

[signature]
Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 (4)

Application No: 4-18074

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: Melissa Alaniz

Address: 424 King James Dr. Alamo TX 78516

Phone: (956) 283-4275

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

Guerras Acres lot #09

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Melissa Alaniz — Requesting Party (Signature)
12/29/15 — 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:

1/13/16
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
4-15074
Dec. 29, 2015

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

G9557-00-000-0009-00

[1] OWNER: ALANIZ, MELISSA

2914 PENELOPE DR.
EDINBURG, TX. 78542
Telephone No. 283-4275

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 208 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
GUERRAS ACRES LOT 09

10/16/14NW/E AG.

LOCATION: 0 ALAMO & ROGERS

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: META

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

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓ NO

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

Prepared by — Date: 12/29/15

Julio Ruiz — Approved by — Date: 12/17/15

Melissa Alaniz — Signature of Owner or Applicant — Date: 12/29/15

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [ ] Water [X]

Flood Zone: NO
Panel No. /Suffix: 480334 Pct: 4
Community No.: 0325D

Certification of Elevation Required: ____ YES ✓ NO ____ BFE

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

[NOTICE]

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

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

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE 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.
State Bar of Texas Form

WARRANTY DEED WITH VENDOR'S LIEN

DATE: March 10, 2010

GRANTOR: JAMES WARD, A SINGLE MAN
GRANTOR'S MAILING ADDRESS (including county): 1908 Tangelo Circle, Harlingen, Cameron County, Texas 78552

GRANTEE: MELISSA ALANIZ
GRANTEE'S MAILING ADDRESS (including county): 424 King James Dr., Alamo, Hidalgo County, Texas 78516

CONSIDERATION: Ten and No/100 ($10.00) Dollars and the execution and delivery by Grantee of a certain promissory note of even date herewith in the principal amount of $19,000.00 payable to the order of Grantor. The payment of the note is additionally secured by a Deed of Trust of even date herewith to Michael J. Daley, Trustee. The vendor's lien herein retained shall serve as additional security for the payment of the above described note.

PROPERTY:
LOT NINE (9), GUERRA'S ACRES SUBDIVISION, AN ADDITION TO THE CITY OF EDINBURG, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED UNDER DOCUMENT NO. 1862796, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY:

SUBJECT TO mineral reservations of record;
SUBJECT TO Oil, Gas and Mineral Leases of record, if any;
SUBJECT TO rules, regulations, rights of way and easements in favor of water district which property is located;
SUBJECT TO all easements and restrictions of record and all visible easements.
Taxes for the year 2010 and subsequent years which Grantee assumes and agrees to pay.

Grantor, for the consideration and subject to the reservations from the 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 hereby binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty.

The vendor's lien against the property is 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.

JAMES WARD

ACKNOWLEDGMENT

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

This instrument was acknowledged before me on this the 12th day of March, 2010 by James Ward.

NELLIE MIRELEZ
Notary Public, State of Texas
My Commission Expires
May 06, 2012

Notary Public, State of Texas

AFTER RECORDING RETURN TO:
Mrs. Melissa Alaniz
424 King James Dr.
Alamo, Texas 78516

PREPARED IN THE OFFICE OF:
Law Office of Michael J. Daley
1801 S. 2nd St., Suite 370
McAllen, Texas 78503
(107-3659-9)

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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956-968-4734
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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: 4-15097

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: Ana M. Guardiola

Address: Tower / Iowa
LOT-I
Las Brisas

Phone: 956-776-9655

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		Existing Source
Date Approved:	/ /	1 / 13 / 16

Water Supplier: N.A.W.S

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

Account/ESI No.: N/A

[√] Temporary Pole [ ] Permanent Service

regarding the land described as: Las Brisas Heights 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 10/30/15);

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 _____);

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 Chando Pena);

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 Chando Pena);

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

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 (4)

Application No: 4-150CT

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: Ana M Guardiola

Address: tower / Iowa

LOT 1 Las Brisas

Phone: 776-9655

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

Las Brisas Heights 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

Ana M Guardiola — Requesting Party (Signature)

01-08-16 — 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:

1/13/16 — **Date**

County Official

Chapter 232 Texas LGC Application

APPLICATION NO: 4-15097
Jan. 8, 2016

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

L3147-00-000-0001-00

[1] OWNER: GUARDIOLA, ANA

1917 ORCHID ST
EDINBURG, TX 78542
Telephone No. 776-9655

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 1,120 Sq. Ft.

[6] USE OF BUILDING: RESIDENTIAL-WOOD HOUSE

[7] LEGAL DESC./NAME OF SUBDIVISION
LAS BRISAS HEIGHTS LOT#1

LOCATION: 0 TOWER & IOWA

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $16,000

[11] SPECIAL FLOOD HAZARD AREA: _____YES _____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY,STATE,CITY,FEMA REGULATIONS FRONT25' REAR-15' EAST SIDE-6' WEST SIDE-15'

Rodolfo Rz — Prepared by — 1-8-16 — Date

Rodolfo Rz — Approved by — 1-8-16 — Date

Ana Maria Guardiola — Signature of Owner or Applicant — 1-01-08 Mo — Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

Community No.: 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 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: November 17, 2015

Grantor: LAS BRISAS HEIGHTS RGV, L.P., a Texas limited partnership

Grantor's Mailing Address: P.O. Box 365
La Blanca, Hidalgo County, Texas 78558

Grantee: ANA M. GUARDIOLA, a single person

Grantee's Mailing Address: 1917 Orchid St.
Edinburg, Hidalgo County, Texas 78542

Consideration:

Cash and a note of even date executed by Grantee and payable to the order of Grantor in the principal amount of FIFTY ONE THOUSAND NINE HUNDRED FIFTY AND NO/100THS DOLLARS ($51,950.00). 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 SUELEMA LUNA, Trustee.

Property (including any improvements):

All of Lot 1, LAS BRISAS HEIGHTS SUBDIVISION, Hidalgo County, Texas, according to the map recorded under Document Number 2658721, in the Map Records of Hidalgo County, Texas.

SAVE AND EXCEPT, and there is hereby reserved unto Grantors, their heirs and assigns, all oil, gas and other minerals that are in and under the property and that may be produced from it together with the right of ingress and egress at all times for mining, drilling, exploring, operating, and developing the property for all oil, gas and other minerals and for removing them from the property.

Reservations from Conveyance:

For Grantor and Grantor's heirs, successors, and assigns forever, a reservation of all oil, gas, and other minerals in and under and that may be produced from the Property. If the mineral estate is subject to existing production or an existing lease, this reservation includes the production, the lease, and all benefits from it.

Exceptions to Conveyance and Warranty:

1. Declaration of Covenants, Conditions, and Restrictions for the Las Brisas Heights Subdivision, dated November 16, 2015 filled for record under Document No. 2658910, Official Records, Hidalgo County, Texas.

2. Rights of parties in possession.

3. Easements and reservations as shown according to the map or plat thereof recorded in Volume 1, Pages 24-26, Map Records, Hidalgo County, Texas.

4. Easement reserved in Right of Way Easement dated May 11, 2000, filed July 12, 2000, recorded under Document No. 887834, Official Records, Hidalgo County, Texas.

5. Oil, Gas and Mineral Lease dated April 26, 1973, recorded in Volume 345, Page 556, Oil and Gas Records, Hidalgo County, Texas.

6. Oil, Gas and Mineral Lease dated July 19, 1982, recorded in Volume 420, Page 830, Oil and Gas Records, Hidalgo County, Texas.

7. Mineral and/or royalty reservations and/or conveyances, together with, as appropriate, the right of ingress and egress for the purpose of exploring, drilling and production of the minerals, as set forth in instrument dated December 15, 1977, recorded in Volume 1556, Page 731, Deed Records, Hidalgo County, Texas.

8. Mineral and/or royalty reservations and/or conveyances, together with, as appropriate, the right of ingress and egress for the purpose of exploring, drilling and production of the minerals, as set forth in instrument dated October 13, 1999, recorded under Document No. 817620, Official Records, Hidalgo County, Texas.

9. 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 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.

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

GRANTEE 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, EXCEPT FOR THOSE CONTAINED IN THE PURCHASE CONTRACT, THIS DEED, AND THE OTHER CLOSING DOCUMENTS. GRANTEE HAS NOT RELIED ON ANY INFORMATION OTHER THAN GRANTEE'S INSPECTION AND THE REPRESENTATIONS AND WARRANTIES EXPRESSLY CONTAINED IN THE PURCHASE CONTRACT, THIS DEED, AND THE OTHER CLOSING DOCUMENTS.

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

LAS BRISAS HEIGHTS RGV, L.P.

a Texas limited partnership

By: **KRJ RGV, L.L.C.**
a Texas limited liability company,
Its: General Partner

By: _____
KYNDEL W. BENNETT, President

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

This instrument was acknowledged before me on November 11, 2015, by **KYNDEL W. BENNETT,** President of KRJ RGV, L.L.C., a Texas limited liability company, General Partner of LAS BRISAS HEIGHTS RGV, L.P., a Texas limited partnership, on behalf of said limited partnership.

MONA FLORES
Notary Public, State of Texas
My Commission Expires
February 11, 2019

_____
Notary Public, State of Texas

	PLANNING DEPT. PCTS 2 & 4 WATER SERVICE AVAILABILITY	
	APPLICANT	APPLICATION NO.
1.	Fred A. Zuniga	4-15076
2.	Daniel De Leon	4-14109
3.	Rio Grande Habitat for Humanity Inc Lot 59, L.J. No. 1 Subd.	2-1639
4.	Rio Grande Habitat for Humanity Inc Lot 31, L.J. No. 1 Subd.	2-1638
	COMM. COURT: January 19, 2016	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-15076

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

Upon the application of:

Name: Fred Zuniga c/o Juan Carlos Hdz

Address: 1335 Gearhart Dr Alamo TX 78516

Phone: 956-961-2504

	Approved by Environmental Health:	Temporary Service	Final Service
		Authorized Signature	Authorized Signature
	Inspection/Permit No:	N/A	
	Date Approved:	11/30/15	/ /

Water Supplier: N/A

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

Account/ESI No.: 301446 001

[ ] Temporary Pole [ ] Permanent Service

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

Northside Village 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
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956-968-4734
956-973-7850

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 (4)

Application No: 4-15074

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

Fred Atkinson Zuniga ,

Known to me [*or* proved to me in the oath of _____ *or* through DL # 03228199 **(*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:**

1335 Gear Hart Drive Alamo Tx. 78516
Northside Village #7

[Insert the lot and block number in recorded subdivision, address, or description in deed, etc]

2. **"The land described above has been sold or conveyed to me."**

AND [*strike through the statement below that does not apply*]

3A. "The land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1995."

-OR-

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

_____ (Signature)

SUBSCRIBED AND SWORN TO before me on 12/30 **, 20**15**, to certify which, witnesses my hand and seal of office.**

GUADALUPE LUJAN
Notary Public
State of Texas
My Comm. Exp. 05/17/2016

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

Chapter 232 Texas LGC Application

APPLICATION NO:
4-15076
Dec. 30, 2015

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

N7800-00-000-0007-00

[1] OWNER: ZUNIGA, FRED A.

513 RAY DR.
ALAMO, TX. 78516
Telephone No. 783-5036

[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-X

[7] LEGAL DESC./NAME OF SUBDIVISION
NORTHSIDE VILLAGE LOT 7

LOCATION: 7 ELDORA & C. CHAVEZ

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: META

[10] EST. COST OF CONST.: $350

[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:30' SIDES:6'
MINIMUM ELEV. 18" ABOVE THE STREET

Prepared by — Date: 12/30/15

Rudy Rios
Approved by — Date: 12/29/15

Signature of Owner or Applicant — Date: 12-30-15

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$60.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 480334 Pct: 2

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.

WARRANTY DEED

2379311

Date: January 31, 2013

Grantor: Moises Garcia and wife, Rosa I. Garcia

Grantor's Mailing Address (including county):

1337 Gearhart Drive
Alamo, Texas 78516
Hidalgo County, Texas

Grantee: Fred A. Zuniga, SSN: 464-13-1231

Grantee's Mailing Address (including county):

513 Ray Drive
Alamo, Texas 78516
Hidalgo County, Texas

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

Property (including any improvements):

All of lots 7 and 8, NORTHSIDE VILLAGE MOBILE HOME SUBDIVISION, Hidalgo County, Texas, according to the map or plat thereof recorded in Volume 21, Page 42, Map Records of Hidalgo County, Texas.

Reservations and Exceptions to Conveyance and Warranty:

a. Visible and apparent easements on or across the land herein described;
b. Rights and easements retained in favor of Hidalgo County Irrigation District No. 2 in resolution excluding lands from District dated November 6, 1989, recorded in Volume 2834, Page 812, Official Records of Hidalgo County, Texas;
c. Reservation of oil, gas and other minerals as described in instrument dated August 21, 1977, executed by Robert Lyle Nelson, as Trustee of Clara B. Brant under Declaration of Trust dated June 22, 1976 to Gary L. Jackson and Mike R.K. Kormeier, recorded in Volume 1546, Page746, Deed Records of Hidalgo County, Texas reference to which instrument is here made for all purposes. (Title to said interest not checked subsequent to date of aforesaid instrument);
d. Terms, conditions and stipulations contained in Oil, Gas and Mineral Lease Dated December 1, 1976, between Robert Lyle Nelson, Trustee for Clara B. Brant and Mellon

WARRANTY DEED

Energy Co., recorded in Volume 364, Page 803, Oil and Gas Records of Hidalgo County, Texas;

e. Twenty (20') foot easement along the rear of said Lots as shown on the map of the subdivision herein referred to;

f. Water Service Agreement dated July 23, 1980, from North Alamo Water Supply Corporation to Tim Gearhart, recorded in Volume 1690, Page 840, Deed Records of Hidalgo County, Texas;

g. Taxes for the year 2013 and subsequent years.

Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging to, have and hold it to Grantee, Grantee's heirs, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof , except as to the reservations from and exceptions to warranty.

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

Moises Garcia

Rosa I. Garcia

(Acknowledgement)

State of Texas
County of Hidalgo

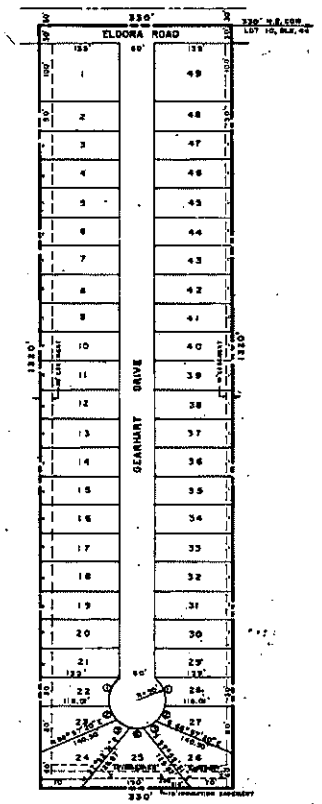
This instrument was acknowledged before me on the 4 of February, 2013, by Moises Garcia and wife, Rosa I. Garcia.

Notary Public, State of Texas

OLIVIA E. CHAVEZ
Notary Public, State of Texas
My Commission Expires
December 02, 2013

AFTER RECORDING TO RETURN TO:
Fred A. Zuniga
513 Ray Drive
Alamo, Texas 78516

VOL. 21 PAGE 42



CURVE DATA

① Δ = 94°40'03" R = 30' L = 49.59'

② Δ = 28°26'55" R = 30' L = 14.90'

③ Δ = 123°33'39" R = 30' L = 38.79'

④ Δ = 34°54'59" R = 30' L = 18.29'

PLAT OF NORTHSIDE VILLAGE MOBILE HOME SUBDIVISION BEING A TRACT OF LAND CONTAINING 10.00 GROSS ACRES MORE OR LESS, OUT OF LOT 10, BLOCK 44, ALAMO LAND AND SUGAR CO. SUBDIVISION, HIDALGO COUNTY, TEXAS.

State Of Texas
County Of Hidalgo

I, WILLIAM R. SHEA, A REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT AND WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY UNDER MY SUPERVISION ON THE GROUND.

WITNESS MY HAND AND SEAL THIS 12th DAY OF June, 1979.

William R. Shea P.E.
REGISTERED PROFESSIONAL ENGINEER

State Of Texas
County Of Hidalgo

I, THE UNDERSIGNED, TRUSTEE OF THE LAND SHOWN ON THIS PLAT AND DESIGNATED HEREIN AS NORTHSIDE VILLAGE MOBILE HOME SUBDIVISION TO HIDALGO COUNTY, TEXAS AND WHOSE NAME IS SUBSCRIBED HERETO, HEREBY SUBDIVIDE THE LAND SHOWN FOR PURPOSES HEREIN INDICATED.

Earl R. Tidwell
TRUSTEE: EARL R. TIDWELL

State Of Texas
County Of Hidalgo

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED EARL R. TIDWELL KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THERE IN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 27 DAY OF July, 1979.

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

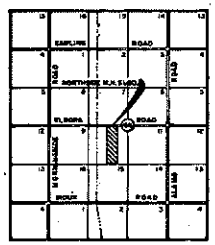
THIS PLAT APPROVED BY HIDALGO COUNTY WATER IMPROVEMENT DISTRICT NO. 2. ON THIS 9th DAY OF August, 1979.

PRESIDENT

APPROVED FOR RECORDING
Hidalgo Co. Right of Way Dept.
by Vernon Abell
Date 10-8-79

3173S

SCALE 1" = 100'



LOCATION MAP

OCT 9 1979

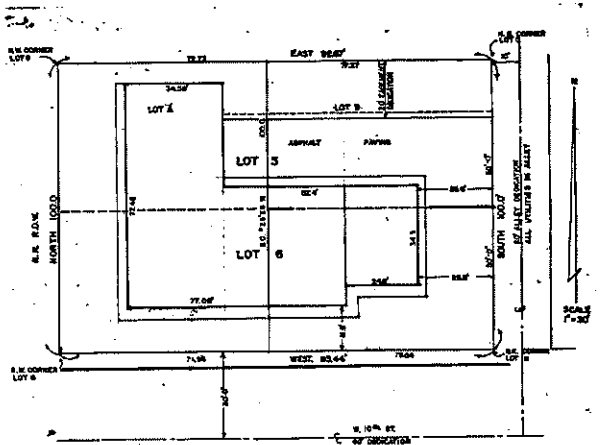
COUNTY

Filed for Record this 9th day of Oct 79
Santos Saldana County Clerk
Hidalgo County, Texas
By: D. Rodriguez

NORTHSIDE VILLAGE MOBILE HOME SUBDIVISION

Recorded in Book 21 Page 42
of the map records of Hidalgo
County, Texas
Charles L. Walker
County Surveyor

79-154



3173S

RESUBDIVISION OF LOTS 5&6 BLK. 175, ORIGINAL TOWNSITE OF MISSION, HIDALGO COUNTY, TEXAS

APPROVED
FOR RECORDING
Hidalgo Co. Right of Way Dept.
by Vernon Abell
Date 10-8-79

STATE OF TEXAS

COUNTY OF HIDALGO

KNOW BY ALL MEN THESE PRESENT

WE, CELIA MUNOZ AND RUBEN MATA, OWNERS OF LOTS 5 AND 6 BLK. 175, CITY OF MISSION, TEXAS, AND WHOSE NAMES ARE SUBSCRIBED HERETO, HEREBY ADOPT AND CONFIRM THE RESUBDIVISION AND TO HEREBY DEDICATE TO THE CITY OF MISSION THE EASEMENT THEREON SHOWN, FOR PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED.

Ruben Mata
RUBEN MATA

Celia C. Munoz
CELIA MUNOZ

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED CELIA C. MUNOZ & RUBEN MATA KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGE TO ME THAT HE EXECUTED THE PURPOSES AND CONSIDERATION THEREIN STATED GIVEN MY HAND AND SEAL OF OFFICE, THE 9th DAY OF July A.D. 1979.

NOTARY PUBLIC IN AND FOR HIDALGO COUNTY, TEXAS

STATE OF TEXAS
COUNTY OF HIDALGO

I, THE UNDERSIGNED, A REGISTERED PUBLIC SURVEYOR IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECTLY MADE AND IS PREPARED FROM AN ACTUAL SURVEY ON THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND, AND FURTHER CERTIFY THAT PROPER ENGINEERING HAS BEEN GIVEN TO THIS PLAT.

REGISTERED PUBLIC SURVEYOR

I, THE UNDERSIGNED, CHAIRMAN OF THE PLANNING AND ZONING COMMISSION OF THE CITY OF MISSION, HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THE CITY OF MISSION, WHEREIN APPROVAL.

CHAIRMAN OF PLANNING AND ZONING

I, THE UNDERSIGNED, MAYOR OF THE CITY OF MISSION, HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THE CITY OF MISSION, WHEREIN MY APPROVAL IS REQUIRED.

MAYOR

FILED FOR RECORD THIS DATE
At 10:05 o'clock P.M.
OCT 9 - 1979
SANTOS SALDANA
County Clerk, Hidalgo County, Texas
By: D. Rodriguez

APPROVED FOR RECORDING
BY
COMMISSIONERS' COURT
This the 9th day of Oct 1979
SANTOS SALDANA, County Clerk
Hidalgo County, Texas
By: D. Rodriguez

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: 4-14109

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
			MCleal
		Authorized Signature	Authorized Signature
	Inspection/Permit No:		504 50
	Date Approved:	/ /	1 / 13 / 16

Name: Daniel De Leon

Address: 4403 E. Jenica Cr.
San Juan Tx.
78589

Phone: 956-533-0222

Water Supplier: N/A

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

Account/ESI No.: 299992-01

[ ] Temporary Pole [ ] Permanent Service

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

Alamo land & Sugar Co. Lot #10 Block #47

,

[Insert the lot and block number in recorded subdivision, address, or description in deed, etc]

and who has submitted to the court an affidavit as required by Local Govt. Code Sec. 232.029 (f), on _____, 20____, the Hidalgo County Commissioners Court approved the issuance of this certificate stating as follows (strike through the statement that does not apply)

~~The land was not subdivided after September 1, 1995, and water service is available within 750 feet of the land.~~

-OR-

The land was not subdivided after September 1, 1995, and water service is available more than 750 feet from the subdivided land and the extension of water service to the land may be feasible, subject to a final determination by the water service provider.

Planning Department Authorized Signature	**Hidalgo County Judge**	**Date**
	ATTEST: _____	_____
	Hidalgo County Clerk	**Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-14109

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

Daniel DeLeon ,

Known to me [*or* proved to me in the oath of Drivers License 37148025 ***or* through** _____ **(*description of federal or state government ID card with photograph and signature*)], who swore on oath that the following two statements are true:**

1. **"I am requesting utility service to the following described land:**

Mamo land & Sugar Co. Lot #10 Block #47."

[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."**~~

Daniel de Leon (Signature)

SUBSCRIBED AND SWORN TO before me on January 12, 2016, **to certify which, witnesses my hand and seal of office.**

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

SYLVIA ANN MEDINA
Notary Public
STATE OF TEXAS
My Comm. Exp. Feb. 7, 2019

Chapter 232 Texas LGC Application

APPLICATION NO:
4-14109
Feb. 12, 2015

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

A1800-00-047-0010-00

[1] OWNER: DE LEON, DANIEL

4403 E. JENICA CR.
SAN JUAN, TX. 78589
Telephone No. 533-0222

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: OTHE

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

[5] SIZE OF STRUCTURE: 2,074 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
ALAMO LAND & SUGAR CO E660' LO
10 BLK 47 20.00AC GR 19.32AC N

LOCATION: 0 R. LONGORIA & MINNESOTA

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $45,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS & SETBACKS
FRONT 50' SIDE'S 6' REAR 15' B.F.E. 100.31

Hor V. Carrillo — Prepared by — 2/10/15 — Date

A. Hernandez Jr — Approved by — 2-11-15 — Date

Roberto De Leon — Signature of Owner or Applicant — 2-12-15 — Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO 0425C
Panel No. /Suffix: 480334 Pct: 4
Community No.:

Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

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

[NOTICE]

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

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

429-9042

Alfredo De Leon.

2570091

XO/ct
11-335

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.

GIFT WARRANTY DEED

1447 856

Date: December 10, 2014

Grantors: EDUARDO CUELLAR CANTU and wife, MARIA CONCEPCION CUELLAR

Grantors' Mailing Address: 4403 East Jennica Circle
San Juan, Hidalgo County, Texas 78589

Grantee: DANIEL DE LEON, as his sole and separate property

Grantee's Mailing Address: 4403 East Jennica Circle
San Juan, Hidalgo County, Texas 78589

Consideration: One Dollar ($1.00) and all the love and affection which Grantors hold for Grantee herein.

Property (including any improvements):
A 2.00 acre tract of land, more or less, out of Lot 10, Block 47, Alamo Land and Sugar Company Subdivision, Hidalgo County, Texas, according to the map recorded in Volume 1, Page 24-26, Map Records in the Office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes and more particularly described by metes and bounds as follows:

COMMENCING at the Northwest corner of said Lot 10;

THENCE, East 165.0 feet, along the North line of said Lot 10, to the Northwest corner and the POINT OF BEGINNING of this tract;

THENCE, South 1320.0 feet, to an iron pin for the Southwest corner of this tract;

THENCE, East 66.0 feet, to an iron pin for the Southeast corner of this tract;

THENCE, North 1320.0 feet, to the Northeast corner of this tract;

THENCE, West 66.0 feet, along the North line of said Lot 10, to the POINT OF BEGINNING.

Reservations from Conveyance and Exceptions to Conveyance and Warranty:

a. Statutory easements, rules, regulations and rights in favor of Hidalgo County Irrigation District No. 2.
b. Roadways as shown on the map of Alamo Land and Sugar Company Subdivision, recorded in Volume 1, Page 24-26, Map Records of Hidalgo County, Texas.
c. Easements for roadways and canal rights of way as shown by instrument dated February 10, 1919, recorded in Volume 85, Page 409, Deed Records of Hidalgo County, Texas.

d. Right of way easement in favor of Central Power and Light Company, as shown by instrument dated January 3, 1930, recorded in Volume 314, Page 547, Deed Records of Hidalgo County, Texas.

e. Right of way easement in favor of North Alamo Water Supply Corporation, as shown by instrument dated June 10, 1998, filed June 17, 1998 under Document Number 686743, Official Records of Hidalgo County, Texas.

f. Terms, stipulations and conditions contained in Oil, Gas and Mineral Lease executed by Mrs. F.A. Lindberg and husband, F.A. Lindberg to T.B. Hoffer, dated February 26, 1949, recorded in Volume 97, Page 395, Oil and Gas Records of Hidalgo County, Texas. By instrument dated March 25, 1949, recorded in Volume 97, Page 360, Oil and Gas Records, said lease was assigned to Coastal Refineries Inc. and Mayfair Minerals, Inc.

g. Terms, stipulations and conditions contained in Oil, Gas and Mineral Lease executed by Mrs. F.A. Lindberg and husband, F.A. Lindberg to Taylor Oil and Gas Co. and Mayfair Minerals, Inc, dated February 5, 1954, recorded in Volume 155, Page 234, Oil and Gas Records of Hidalgo County, Texas.

h. Terms, stipulations and conditions contained in Oil, Gas and Mineral Lease executed by Myrtle Lindberg and husband, Frank Arthur Lindberg and others to Charles A. Brandt, dated June 5, 1961, recorded in Volume 263, Page 155, Oil and Gas Records of Hidalgo County, Texas. By instrument dated June 16, 1961, recorded in Volume 267, Page 533, Oil and Gas Records, said lease was assigned to Tidewater Oil Company.

i. Terms, stipulations and conditions contained in Oil, Gas and Mineral Lease executed by Gabriela Moreno to Tidewater Oil Company, dated February 3, 1966, recorded in Volume 304, Page 624, Oil and Gas Records of Hidalgo County, Texas.

j. Terms, stipulations and conditions contained in Oil, Gas and Mineral Lease executed by Jose P. Basaldua and wife, Maria Rosario Basaldua to Mellon Energy Company, dated November 9, 1976, recorded in Volume 364, Page 762, Oil and Gas Records of Hidalgo County, Texas.

k. Terms, stipulations and conditions contained in Memorandum of Oil and Gas Lease executed by Hidalgo County Irrigation District No. 2 to Samson Lone Star Limited Partnership, dated March 4, 1999, filed May 13, 1999 under Document Number 773520 and Correction filed November 2, 1999 under Document Number 819759, Official Records of Hidalgo County, Texas.

l. Any part thereof lies within canal right of way claimed in fee simple by Hidalgo County Irrigation District No. 2 is expressively excluded from coverage of this policy.

m. Subject to the subdivision regulations of the County of Hidalgo and/or Ordinances or governmental regulation of the City in which the property may be located or holding extra-territorial jurisdiction of said property.

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

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

Grantor, for the consideration and subject to the reservations from conveyance and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee all of Grantor's interest in 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 when the claim is by, through, or under Grantor but not otherwise, except as to the reservations from conveyance and exceptions to conveyance and warranty.

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

EDUARDO CUELLAR CANTU

MARIA CONCEPCION CUELLAR

This instrument was prepared based on information furnished by the parties, and no independent title search has been made.

{Certificate of Acknowledgment}

STATE OF TEXAS *

COUNTY OF HIDALGO *

Before me, a notary public in and for the state of Texas, on this day personally appeared EDUARDO CUELLAR CANTU and wife, MARIA CONCEPCION CUELLAR, who proved to me to be the persons whose names are subscribed to the foregoing instrument and acknowledged to me that they executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this 10th day of December, 2014.

XAVIER ORNELAS
Notary Public, State of Texas
My Commission Expires
SEPTEMBER 16, 2017

Notary Public, State of Texas

PREPARED IN THE LAW OFFICE OF:
PRESTIA & ORNELAS
P. O. Box 876
Edinburg, Texas 78540-0876
(956) 383-6251

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: 2H0359

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

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

Upon the application of:

Name: Rio Grande Habitat for Humanity, Inc

Address: 412 W. Ash Ave, McAllen Tx 78501

Phone: 956-686-7455

Water Supplier: North Alamo Water Supply

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

Account/ESI No.: 166207-040

[✓] Temporary Pole [ ] Permanent Service

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

lot 59, L.S. No. 1 Subdivision, 412 Blue Jay Dr, Alamo TX 78516

[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 January 13, 2016**, the Hidalgo County Commissioners Court approved the issuance of this certificate stating as follows (strike through the statement that does not apply)**

The land was not subdivided after September 1, 1995, and water service is available within 750 feet of the land.

-OR-

The land was not subdivided after ~~September 1, 1995,~~ and water service is available more than 750 feet from the subdivided land and the extension of water service to the land may be feasible, subject to a final determination by the water service provider.

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

Precinct No.1 Substation
1902 Joe Stephens Ave.
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: 2-16391

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

RGV Habitat for Humanity,

Known to me [*or* proved to me in the oath of Eriberto Orta *or* through IXDL 16372944 (*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 59, L.3 No. 1 subdivision, 412 Blue Jay Dr, Alamo Tx." 78516

[Insert the lot and block number in recorded subdivision, address, or description in deed, etc]

2. "The land described above has been sold or conveyed to me."

AND [*strike through the statement below that does not apply*]

3A. "The land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1995."

-OR-

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

_____ (Signature)

SUBSCRIBED AND SWORN TO before me on January 12th, 20 16 to certify which, witnesses my hand and seal of office.

Liliana Orta
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

LILIANA ORTA
Notary Public, State of Texas
Comm. Expires 06-24-2019
Notary ID 13027255-0

Chapter 232 Texas LGC Application

APPLICATION NO: 2-1639
Oct. 20, 2015

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

L0070-01-000-0059-00

[1] OWNER: RGV HABITAT FOR HUMANITY

412 W. ASH AVE
MCALLEN, TX. 78501
Telephone No. 686-7455

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25- RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 1,000 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
L J #1 LOT 59

LOCATION: 412 BLUE JAY

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: OTHE

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

[11] SPECIAL FLOOD HAZARD AREA: ____YES ____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS AS PER COUNTY
STATE CITY FEMA AND SETBACKS. FRONT 25' SIDE 6'
REAR 15'. ELEVATION AS PER FEMA

Prepared by — Date: 10/20/15

Approved by — Date: 10/08/15

Signature of Owner or Applicant — Date: Oct 20-15

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT $30.00

Light [ ] Water [ ]

Flood Zone: MI
Panel No. /Suffix: 480334 Pct: 2

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.

SIERRA TITLE CO.
Accm 54
GF No.
Grantee's Address and

This document prepared by:
General Land Office (GLO)
1700 N. Congress Ave. Suite 935
Austin, Texas 78701-1495

Lower Rio Grande Valley Development Council
301 W. Railroad
Weslaco, Texas 78596

) After recording please return to:
) Rio Grande Habitat for Humanity, Inc.
) 412 W. Ash Ave.
) McAllen, Texas 78501

CONDITIONAL GIFT DEED

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

That the Lower Rio Grande Valley Development Council [Grantor], a political subdivision of the State of Texas, Grantor, for and in consideration of the promise of Grantee to fulfill the conditions stated herein, and other valuable consideration including, but not limited to, the fulfillment of the requirements of the State of Texas Hurricanes Ike and Dolly Community Development Block Grant Disaster Recovery ("CDBG-DR") Homeowner Opportunity Program administered by Grantor and by the Texas General Land Office, the receipt of which is hereby acknowledged, has GRANTED, SOLD AND CONVEYED, and by these presents does GRANT, SELL AND CONVEY unto Rio Grande Habitat for Humanity, Inc. [Grantee], all of the following described real property in Hidalgo County, Texas, to-wit:

[Lot 59, L.J. SUBDIVISION NO.1, Hidalgo County, Texas, according to map thereof recorded in Volume 23, Page 173 Map Records of Hidalgo County, Texas]

This conveyance is made expressly subject to all easements, restrictions, covenants and conditions and all prior reservations of minerals and/or royalties of record in the office of the County Clerk of Hidalgo County, Texas, affecting the above described property, and to all authorities including state and federal, but only to the extent that same are in force and effect and relate to the above-described property, even though such may be unrecorded.

TO HAVE AND TO HOLD the said premises, together with all and singular the rights and appurtenances thereto in anywise belonging, unto the said Grantee, its assigns to warrant AND FOREVER DEFEND all and singular the said premises unto the said Grantee, its successors and assigns, against every person whomsoever lawfully claiming the same or any part thereof.

This conveyance is further made expressly upon the condition that use of the above-described property shall, until five years after the date of closeout of Sub recipient's CDBG-DR Program grant be subject to the following restrictions, which are expressly declared to be conditions subsequent on breach of which or any of which, as determined by Grantor, its

successors and assigns, in its sole discretion that shall not be unreasonably exercised, continuing for sixty days after notice thereof shall have been recorded in the office of the County Clerk of Hidalgo County, Texas, title to the property as to which the breach exists shall revert to and be vested in Grantor, its successors and assigns, to whom a right of re-entry divesting Grantee, its successors and assigns, of all right and title to the premises is expressly reserved. Provided, however, that no reversion of title shall affect the validity of the lien of any mortgage, trust deed or other encumbrance upon the property. And further provided that no act or omission of Grantor, its successors and assigns, shall constitute a waiver of the operation or enforcement of the following conditions.

CONDITIONS OF CONVEYANCE/PROPERTY USE RESTRICTIONS

1. Grantee, its successors and assigns, shall use the above-described property for the period of time required solely to meet one of more of the national objectives of section 104(b)(3) of the Housing and Community Development Act of 1974, 42 U.S.C. § 5304(b)(3), as amended, as elaborated in 24 C.F.R. §§ 570.208 and 570.489(j), as amended, to wit: to benefit low-and moderate-income families, to prevent or eliminate slums or blight and/or to meet other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community where other financial resources are not available to meet such needs.

2. In the event that Grantee, its successors and assigns, constructs or places during the period of time required a required a residential dwelling on the above-described property, such residential dwelling must comply with all applicable building, safety, and housing quality codes, statutes, regulations and ordinances. Additionally any such residential dwelling must be elevated to the most stringent applicable base flood elevation in effect at the time of construction or placement on the property.

3. In the event that Grantee, its successors and assigns, constructs or places during the period of time required a residential dwelling on the above-described property, and the property is located within a 100-year floodplain or Special Flood Hazard Area designated by the Federal Emergency Management Agency, Grantee, its successors and assigns, shall maintain in force for the period of time required a policy of flood insurance made available under the National Flood Insurance Act of 1968, 42 U.S.C. §4001 *et seq.*, as amended, covering at minimum the full replacement cost value of the property. Additionally, in the event that Grantee, its successors and assigns, shall, on or before the date of such transfer, and as part of the documents evidencing such transfer, notify all transferees in writing of transferees' continuing obligation to maintain required flood insurance in force on the property during the period of time required. Grantee, its successors and assigns, understands and acknowledges that if Grantee, its successors and assigns, fails to provide such notice of required flood

insurance to all transferees, and a) no transferee subsequently maintains required flood insurance, b) a Presidentially-declared flood disaster damages the above described property, and c) one or more transferees receives federal disaster relief of any kind to repair replace or restore the above-described property as a result of such flood, Grantee, its successors and assigns, shall be required to reimburse the full amount of such disaster relief to the federal agency that provided it to transferees.

EXECUTED this 4th day of June, A.D. 2015

By: _____

Executive Director
[Title, Grantor]

THE STATE OF TEXAS)
)
COUNTY OF HIDALGO)

BEFORE ME, the undersigned authority, on this day personally appeared Kenneth N. Jones, Jr., Executive Director for the Lower Rio Grande Valley Development Council, 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 4th day of June, A.D. 2015

PRISCILLA DELGADO
Notary Public, State of Texas
My Commission Expires
December 31, 2017

Priscilla Delgado
Notary Public in and for the State of Texas

Notary's Printed Name: Priscilla Delgado

Notary's Expiration Date: 12/31/2017

VOL. 23 PG. 173

OWNER'S STATEMENT AND DEDICATION

STATE OF TEXAS }
COUNTY OF HIDALGO }

KNOW ALL MEN BY THESE PRESENTS that the undersigned, owners of the South part of the South 20 acres of Lot 3, Block 40, of the Alamo Land and Sugar Company Subdivision, Hidalgo County, Texas, as shown hereon, do hereby subdivide the same as

L.J. SUBDIVISION, NUMBER ONE

ELLIOT SMITH, JAY SMITH, AND SAM ray Smith are hereby dedicated to Hidalgo County for utilities and roadway. The south 15.0 feet of the West 495.00 feet of Lot 1 & 2 are hereby granted to the Hidalgo Levee Improvement District No. 3 for drainage purposes. All of Easements are hereby dedicated to the safety servitude of utility purpose.

Executed this 1st day of December, 1983.

Elliot Smith, Hidalgo, Texas Lois Ware, Lois Ware, Hidalgo, Texas

STATE OF TEXAS }
COUNTY OF HIDALGO }

BEFORE ME, the undersigned Notary, on this day personally appeared ELLIOT SMITH and LOIS WARE, known to me to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that they executed the same for the purposes and considerations therein stated. Given under my hand and seal of office this 1st day of December, 1983.

Justin Lattimore
Notary Public in and for the State of Texas. My commission expires on Jan 1984.

APPROVED BY HIDALGO COUNTY WATER IMPROVEMENT DISTRICT No. 3

This plat, L.J. Subdivision, Number One, has been submitted to and considered by the Hidalgo County Water Improvement District No. 3 and is hereby approved by such District.

Dated this 2nd day of December, 1983.

J. L. Ware
Engineer, District No. 3

SURVEYOR'S CERTIFICATION

This is to certify that I, George E. Stevenson, a Registered Public Surveyor in the State of Texas, have platted the subdivision shown hereon from an actual survey on the ground, and that all block corners and lot corners are properly staked with iron pipe. This plat correctly represents that survey made under my direction. Dimensions are U.S. feet, unadjusted bearings. All lots within this subdivision have an area exceeding 7,000 square feet.

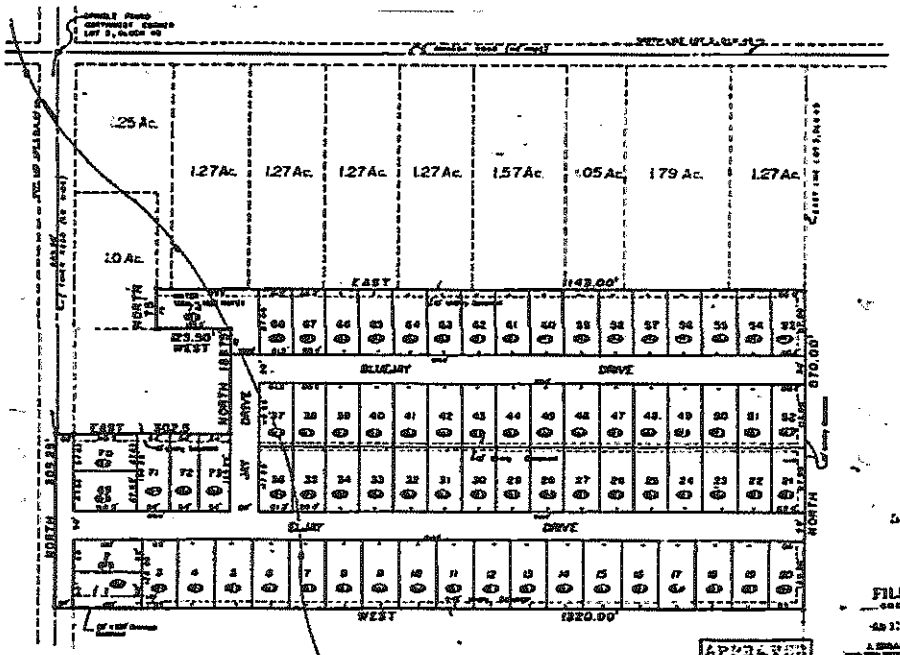
George E. Stevenson
George E. Stevenson, R.P.S.
Texas Registration No. 3911
December, 1983

ENGINEER'S CERTIFICATION

This is to certify that I, George E. Stevenson, a Registered Engineer, have given proper engineering consideration to this platting and development. Lot 76 is the proposed site of a water well designed to produce adequate water for the purpose of providing water to service habitually thereon septic systems. This Engineer recommends no minimum elevation for the floor habitable floor of any dwelling unit, the elevation shown is the slopes on each of the individual lots.

George E. Stevenson, P.E.
Texas Registration No. 43004
December, 1983

DSS HIDALGO SYSTEMS SERVICES INC.
ENGINEERS • SURVEYORS • DEVELOPERS
[illegible]



PLAT OF
L.J. SUBDIVISION, NUMBER ONE
SCALE 1" = 100' NOVEMBER, 1983

A 19.632 ACRE TRACT OUT OF THE SOUTH 20 ACRES OF LOT 3 BLOCK 40 OF THE ALAMO LAND AND SUGAR COMPANY SUBDIVISION, RECORDED IN VOLUME 1, PAGE 25, PLAT RECORDS OF HIDALGO COUNTY, TEXAS.

NOTES

(15) DENOTES MINIMUM FLOOR ELEVATIONS THE ANTICIPATED HIGH WATER ELEVATION CREATED BY A 100 YEAR STORM IS 31.5

ALL DEPARTURE DATES ARE [illegible] OF DEGREES AS CONTAINED OF HIDALGO ROAD AND POWER LINES

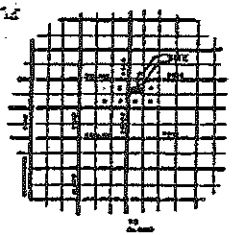
NOTE: WATER WELL FOR THE PURPOSE OF REMOVING SEPTIC TANKS OF OWNER

Recorded in Book 25 Page 173
of the map records of Hidalgo
County, Texas
Gilbert [illegible], Inc.
County Surveyor

FILED
[illegible]

APPROVED
FOR ACCEPTANCE
[illegible]
Dec 14, 1983

VOL. 23 PG. 173



VICINITY MAP
SCALE 1" = 4000'

CHECKED FOR DRAINAGE
BY [illegible]

[illegible] Dec 84

Cindy Stubbs

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: 21638

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:		
Date Approved:	/ /	/ /

Name: Rio Grande Habitat for Humanity, Inc.

Address: 412 W. Ash Ave, McAllen TX 78501

Phone: 956-686-7455

Water Supplier: North Alamo Water Supply

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

Account/ESI No.: 168207-039

[✓] Temporary Pole [ ] Permanent Service

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

lot 31, L.J. No. 1 Subdivision
420 El Jay Dr, Alamo TX 78516

[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 January 13, 2016, **the Hidalgo County Commissioners Court approved the issuance of this certificate stating as follows (strike through the statement that does not apply)**

~~**The land was not subdivided after September 1, 1995, and water service is available within 750 feet of the land.**~~

-OR-

The land was not subdivided after September 1, 1995, and water service is available more than 750 feet from the subdivided land and the extension of water service to the land may be feasible, subject to a final determination by the water service provider.

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 (2) 3 4

Application No: 2-1638

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

RGV Habitat for Humanity

Known to me [*or* proved to me in the oath of Eriberto Orta ***or* through** TXDL 16372944 **(*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 31, L.J. No 1 Subdivision, 420 El Jay Dr, Alamo TX 78516."

[Insert the lot and block number in recorded subdivision, address, or description in deed, etc]

2. **"The land described above has been sold or conveyed to me."**

AND [*strike through the statement below that does not apply*]

3A. "The land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1995."

-OR-

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

_____ **(Signature)**

SUBSCRIBED AND SWORN TO before me on January 12th, 20 16 **to certify which, witnesses my hand and seal of office.**

Liliana Orta
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

LILIANA ORTA
Notary Public, State of Texas
Comm. Expires 06-24-2019
Notary ID 13027256-0

Chapter 232 Texas LGC Application

APPLICATION NO:
2-1638
Oct. 20, 2015

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

L0070-01-000-0031-00

[1] OWNER: RGV HABITAT FOR HUMANITY

412 W. ASH AVE
MCALLEN, TX 78501
Telephone No. 686-7455

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: MOVED BUILDING
25- RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 1,100 Sq. Ft.

[6] USE OF BUILDING: COMM. ZONE AH

[7] LEGAL DESC./NAME OF SUBDIVISION
L J #1 LOT 31

LOCATION: 0 TOWER & OWASSA

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: OTHE

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

[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'

Prepared by — Date: 10/20/15

Approved by: J. RUIZ — Date: 10/8/15

Signature of Owner or Applicant: Maria F Lois. — Date: Oct-20-2015

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.: 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.

SIERRA TITLE CO.

GF No. Accm 40

Grantee's mailing address and

his document prepared by:
General Land Office (GLO)
1700 N. Congress Ave. Suite 935
Austin, Texas 78701-1495

Lower Rio Grande Valley Development Council
301 W. Railroad
Weslaco, Texas 78596

) After recording please return to:
) Habitat for Humanity of the
) Rio Grande Valley
) 412 W. Ash Ave
) McAllen, Texas 78501

CONDITIONAL GIFT DEED

THE STATE OF TEXAS)
)
COUNTY OF HIDALGO)

KNOW ALL MEN BY THESE PRESENTS:

That the Lower Rio Grande Valley Development Council [Grantor], a political subdivision of the State of Texas, Grantor, for and in consideration of the promise of Grantee to fulfill the conditions stated herein, and other valuable consideration including, but not limited to, the fulfillment of the requirements of the State of Texas Hurricanes Ike and Dolly Community Development Block Grant Disaster Recovery ("CDBG-DR") Homeowner Opportunity Program administered by Grantor and by the Texas General Land Office, the receipt of which is hereby acknowledged, has GRANTED, SOLD AND CONVEYED, and by these presents does GRANT, SELL AND CONVEY unto Habitat for Humanity of the Rio Grande Valley [Grantee], Grantee, all of the following described real property in Hidalgo County, Texas, to-wit:

[Lot 31, L.J.SUBDIVISION, NO.1, Hidalgo County, Texas according to map thereof recorded in Volume 23, Page 173, Map Records of Hidalgo County, Texas]

This conveyance is made expressly subject to all easements, restrictions, covenants and conditions and all prior reservations of minerals and/or royalties of record in the office of the County Clerk of Hidalgo County, Texas, affecting the above described property, and to all authorities including state and federal, but only to the extent that same are in force and effect and relate to the above-described property, even though such may be unrecorded.

TO HAVE AND TO HOLD the said premises, together with all and singular the rights and appurtenances thereto in anywise belonging, unto the said Grantee, its assigns to warrant AND FOREVER DEFEND all and singular the said premises unto the said Grantee, its successors and assigns, against every person whomsoever lawfully claiming the same or any part thereof.

This conveyance is further made expressly upon the condition that use of the above-described property shall, until five years after the date of closeout of Sub recipient's CDBG-DR Program grant be subject to the following restrictions, which are expressly declared to be conditions subsequent on breach of which or any of which, as determined by Grantor, its

successors and assigns, in its sole discretion that shall not be unreasonably exercised, continuing for sixty days after notice thereof shall have been recorded in the office of the County Clerk of Hidalgo County, Texas, title to the property as to which the breach exists shall revert to and be vested in Grantor, its successors and assigns, to whom a right of re-entry divesting Grantee, its successors and assigns, of all right and title to the premises is expressly reserved. Provided, however, that no reversion of title shall affect the validity of the lien of any mortgage, trust deed or other encumbrance upon the property. And further provided that no act or omission of Grantor, its successors and assigns, shall constitute a waiver of the operation or enforcement of the following conditions.

CONDITIONS OF CONVEYANCE/PROPERTY USE RESTRICTIONS

1. Grantee, its successors and assigns, shall use the above-described property for the period of time required solely to meet one of more of the national objectives of section 104(b)(3) of the Housing and Community Development Act of 1974, 42 U.S.C. § 5304(b)(3), as amended, as elaborated in 24 C.F.R. §§ 570.208 and 570.489(j), as amended, to wit: to benefit low-and moderate-income families, to prevent or eliminate slums or blight and/or to meet other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community where other financial resources are not available to meet such needs.

2. In the event that Grantee, its successors and assigns, constructs or places during the period of time required a required a residential dwelling on the above-described property, such residential dwelling must comply with all applicable building, safety, and housing quality codes, statutes, regulations and ordinances. Additionally any such residential dwelling must be elevated to the most stringent applicable base flood elevation in effect at the time of construction or placement on the property.

3. In the event that Grantee, its successors and assigns, constructs or places during the period of time required a residential dwelling on the above-described property, and the property is located within a 100-year floodplain or Special Flood Hazard Area designated by the Federal Emergency Management Agency, Grantee, its successors and assigns, shall maintain in force for the period of time required a policy of flood insurance made available under the National Flood Insurance Act of 1968, 42 U.S.C. §4001 *et seq.*, as amended, covering at minimum the full replacement cost value of the property. Additionally, in the event that Grantee, its successors and assigns, shall, on or before the date of such transfer, and as part of the documents evidencing such transfer, notify all transferees in writing of transferees' continuing obligation to maintain required flood insurance in force on the property during the period of time required. Grantee, its successors and assigns, understands and acknowledges that if Grantee, its successors and assigns, fails to provide such notice of required flood

THE STATE OF TEXAS)
)
COUNTY OF HIDALGO)

BEFORE ME, the undersigned authority, on this day personally appeared Kenneth N. Jones, Jr., Executive Director for the Lower Rio Grande Valley Development Council, 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 17th day of April, A.D. 2015

PRISCILLA DELGADO
Notary Public, State of Texas
My Commission Expires
December 31, 2017

Priscilla Delgado
Notary Public in and for the State of Texas

Notary's Printed Name: Priscilla Delgado

Notary's Expiration Date: 12/31/2017

VOL. 23 PG.173

OWNER'S STATEMENT AND DEDICATION

STATE OF TEXAS §
COUNTY OF DUVAL §

KNOW ALL MEN BY THESE PRESENTS That the undersigned, owner of the South part of the North 20 acres of Lot 3, Block 46, of the Alamo Land and Sugar Company Subdivision, Hidalgo County, Texas, as shown hereon, do hereby subdivide the same as

L.J. SUBDIVISION, NUMBER ONE

CLARK SMITH, and GILDA, our wife do hereby dedicated to Hidalgo County for ingress and egress. The north 25.00 feet of the East 20 feet of Lot 7 & 8 , are hereby granted to the Hidalgo Water Improvement District No. 3 for drainage purposes. All of Streets are hereby dedicated to the city complete or every purpose.

Executed this 1st day of December 1983.

[signature] [signature]

STATE OF TEXAS §
COUNTY OF HIDALGO §

BEFORE ME, the undersigned Notary, on this day personally appeared JESSE SMITH and LOIS CLARK, known to me to be the persons whose name are subscribed to the foregoing instrument, and acknowledged to me that they executed the same for the purpose and consideration therein expressed. Given under my hand and seal of office this 1st day of Dec 1983.

[signature]
Notary public in and for the State of Texas. My commission expires on 3-84.

ACCEPTANCE OF HIDALGO WATER IMPROVEMENT DISTRICT NO. 3

This plat, L.J. Subdivision, Number One, has been submitted to and considered by the Hidalgo County Water Improvement District No. 3 and is hereby approved by such District.

Dated this 2nd day of December, 1983

[signature]
Chairman, Board of D

SURVEYOR'S CERTIFICATION

This is to certify that I, George A. Stevenson, a Registered Public Surveyor in the State of Texas, have platted the subdivision shown hereon from an actual survey on the ground, and that all block corners and lot corners are properly staked with iron pipe. This plat correctly represents that survey made under my direction. Orientation are U.S. Government bearings. All lots within this subdivision have an area exceeding 7,000 square feet.

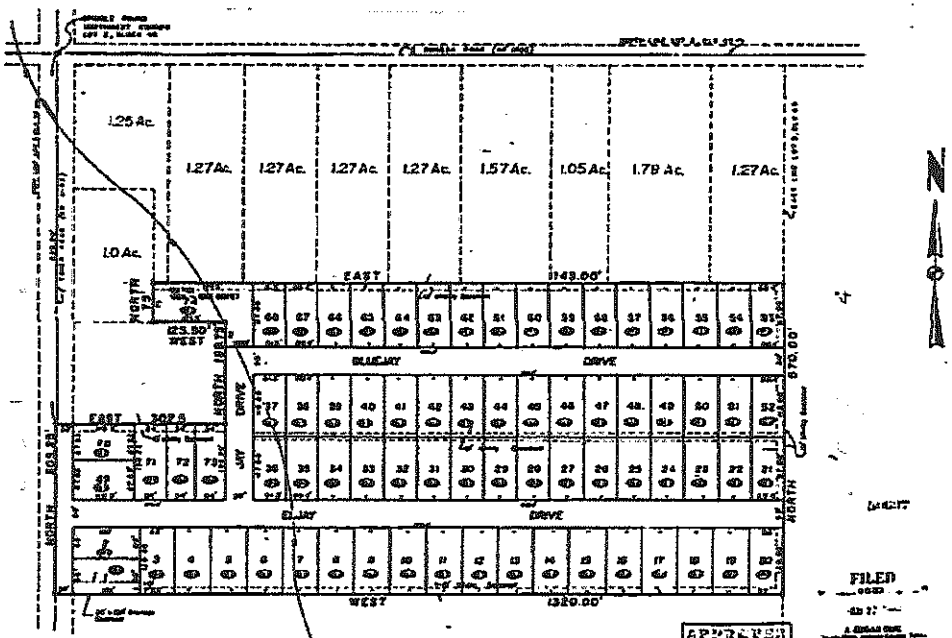
[signature]
George A. Stevenson, R.P.S.
Texas Registration No. 2911
December, 1983

ENGINEER'S CERTIFICATION

This is to certify that I, George A. Stevenson, a Registered Engineer, have given proper engineering consideration to title, planning, and development of Lot 7A as the proposed site of a water well designed to produce adequate water for the purpose of providing water to persons individually becomed owners of the subdivision. This Engineer recommends no minimum elevation for the floor Substrate floor of any dwelling unit, the elevation shown to the shapes on each of the individual lots.

[signature]
Registered P.E.
Texas Registration No. 44004
December, 1983

DSS DOSSETT SYSTEMS SERVICES INC.
Development • Engineering • Management
[illegible]



PLAT OF
L.J. SUBDIVISION, NUMBER ONE
SCALE 1" = 100' NOVEMBER, 1983

A 13.022 ACRE TRACT OUT OF THE NORTH 20 ACRES OF LOT 3 BLOCK 46 OF THE ALAMO LAND AND SUGAR COMPANY SUBDIVISION, RECORDED IN VOLUME 1, PAGE 23, PLAT RECORDS OF HIDALGO COUNTY, TEXAS.

NOTE: RATED WELL FOR THE PURPOSE OF SERVICING SEPTIC TANKS BY OTHERS

APPROVED
[illegible]
Dec 16 1983

FILED
[illegible]

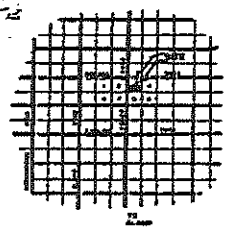
NOTES
(1) DENOTES MINIMUM FLOOR ELEVATIONS THE AUTOMATED MINIMUM ELEVATION CREATED BY A 100 YEAR STORM OF [illegible]
ALL ELEVATIONS BASED ON [illegible] MAP OF [illegible] OF HIDALGO AND TOWER ROAD

Recorded in Book 23 Page 173
of the Map Records of Hidalgo
County, Texas
Martin Hall, Jr.
County Surveyor

CHECKED FOR DRAINAGE
[signature]

[signature]
[signature]

VOL. 23 PG.173



VICINITY MAP
SCALE 1" = 1000'

	PLANNING DEPT. PCTS 3 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	LAURA INDALECIO	3-16312
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
	COMM. COURT: JANUARY 19, 2016	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 (3) 4

Application No: 3-16312

12/7/15

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

	Approved by Environmental Health:	Temporary Service	Final Service
			Chandra
		Authorized Signature	Authorized Signature
	Inspection/Permit No:		50463
	Date Approved:	/ /	1/17/16

Upon the application of:
c/o Juan Indalecio

Name: Laura Indalecio

Address: 11605 N. 47th St.
Mission, TX
78573

Phone: (956) 585-7434
(956) 563-1282

Water Supplier: Shary land

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

Account/ESI No.: 31990-002 E

[ ] Temporary Pole [✓] Permanent Service

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

Acosta Lot 36

[Insert the lot and block number in recorded subdivision, address, or description in deed, etc]

and who has submitted to the court an affidavit as required by Local Govt. Code Sec. 232.029 (f), on _____, 20____, the Hidalgo County Commissioners Court approved the issuance of this certificate stating as follows (strike through the statement that does not apply)

~~The land was not subdivided after September 1, 1995, and water service is available within 750 feet of the land.~~

~~OR~~

The land was not subdivided after September 1, 1995, and water service is available more than 750 feet from the subdivided land and the extension of water service to the land may be feasible, subject to a final determination by the water service provider.

Sandra Cantu 1/7/16
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: 3-16312
12/7/15

AFFIDAVIT
TO APPLY TO THE COUNTY OF HIDALGO
FOR CERTIFICATE OF WATER SERVICE AVAILABILITY
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)

[*Note: To be eligible, the land must not have been subdivided after September 1, 1995.*]

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

BEFORE ME, the undersigned authority, on this day personally appeared

Laura Leticia Indalecio ,

Known to me [*or* proved to me in the oath of Texas Driver License *or* **through** TDL# 02160776 *(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:**

Acosta Lot 36 ."

[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."

Laura Indalecio (Signature)

SUBSCRIBED AND SWORN TO before me on January 7 , 20 16 **; to certify which, witnesses my hand and seal of office.**

Sandra A. Cantu

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

SANDRA A. CANTU
Notary Public
STATE OF TEXAS
My Comm. Exp. 02-16-2016

DOC# 296169

WARRANTY DEED

VOL 3380 PAGE 881

DATE: December 9, 1992

GRANTOR: Maria R. Chapa, a single woman

GRANTOR'S MAILING ADDRESS (INCLUDING COUNTY): Rt. 1 Box 143-F, Mission, Hidalgo County, Texas 78572

GRANTEE: Juan Indalecio and wife Laura Arevalo Indalecio

GRANTEE'S MAILING ADDRESS INCLUDING COUNTY): Rt. 1 Box 700 J.I., Mission, Hidalgo County, Texas 78572

CONSIDERATION: Ten and no/100ths----------($10.00)--------

PROPERTY (INCLUDING ANY IMPROVEMENT): All of Lot Number Thirty-six (36), of Acosta Subdivision of the North 10 acres of the West 22.5 acres of Lot No. 503 John H. Shary subdivision of Porciones 58-59 and 60, Hidalgo County, Texas, as shown on the map or plat thereof, which is recorded in Book 10, pg. 31 of the Map Records of Hidalgo County, Texas; SAVE AND EXCEPT all of the oil, gas and other minerals in and under said land.

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY:

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. Grantors binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance and warranty.

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

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

Maria R Chapa
MARIA R. CHAPA

STATE OF TEXAS X (ACKNOWLEDGMENT)
COUNTY OF HIDALGO X

This instrument was acknowledged before me by MARIA R. CHAPA on this the 9th day of December, 1992.

Belinda C. Mendoza
Notary Public in and for
Hidalgo County, Texas
BELINDA C. MENDOZA
(Full Printed name of notary)
Commission expires: 9-11-93

STATE OF TEXAS X (ACKNOWLEDGMENT)
COUNTY OF HIDALGO X

This instrument was acknowledged before me on this the _____ day of _____, 19___, by _____, _____ of _____, a Texas Corporation, on behalf of said corporation.

_____
Notary Public in and for Hidalgo County, Texas

_____
(Full Printed name of notary)
Commission expires: _____

AFTER FILING PLEASE RETURN TO:

Juan Indalecio
Laura Arevalo Indalecio
Rt. 1 Box 700 J.I.
Mission, Texas 78572

PREPARED IN THE LAW OFFICE OF

Baldemar Cano, Jr.
Attorney At Law
217 South Cage
Pharr, Texas 78577
(512) 787-8523

Chapter 232 Texas LGC Application

APPLICATION NO:
3-16312
Dec. 7, 2015

COUNTY OF HIDALGO
PLANNING DEPARTMENT
PO DRAWER B EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

A0455-00-000-0036-00

[1] OWNER: INDALECIO, JUAN & LAURA A
11316 STEWART RD

MISSION TX 78574-7305
Telephone No.

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: SHAR

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

[5] SIZE OF STRUCTURE: 372 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
ACOSTA LOT 36

LOCATION: 0 Old 107 & Glasscock

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: META

[10] EST. COST OF CONST.: $7,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ____/NO

Special Conditions: No construction allowed over any easements.
FRONT 25' ABCK 10' SIDES 6'
MUST COMPLY W/ALL COUNTY SETBACK AND REGULATIONS
18" TOP OF CURB

Roy Contu — Prepared by — 12/7/15 Date

Roy Contu — Approved by — 10/23/15 Date

Signature of Owner or Applicant — 12-7-15 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0290 D Pct: 0

Community No.: 480334

Certification of Elevation
Required: ____ YES ____/NO ____ BFE

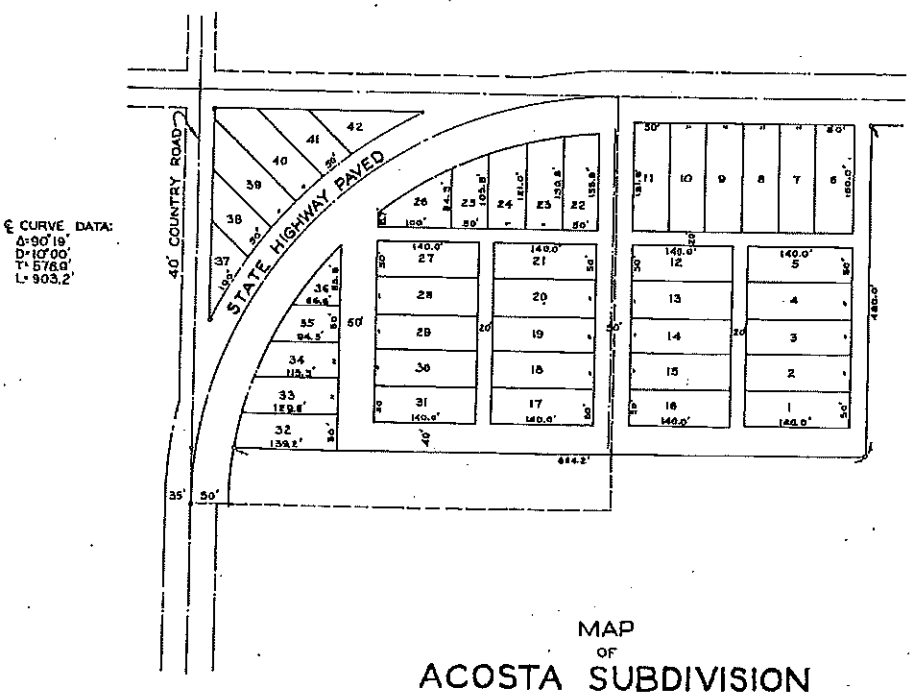
A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved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

[NOTICE]

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

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

onsite done



MAP
OF
ACOSTA SUBDIVISION

SCALE: 1" = 100'

BEING A SUBDIVISION OF THE NORTH 10AC. OF THE WEST 22.5AC. OF LOT 503 SHARY SUBDIVISION, HIDALGO COUNTY, TEXAS.

STATE OF TEXAS:

COUNTY OF HIDALGO:

I, THE UNDERSIGNED, OWNER OF THE PROPERTY HEREON DESCRIBED, DO HEREBY ADOPT, DEDICATE AND CONFIRM THE FOREGOING PLAT OR MAP, AND DO HEREBY DEDICATE TO THE PUBLIC THE STREETS AND ALLEYS DESIGNATED THEREON.

Joe Acosta
JOE ACOSTA

STATE OF TEXAS
COUNTY OF HIDALGO
SUBSCRIBED AND SWORN TO BEFORE ME ON THIS 17th DAY OF August A.D. 1950

NOTARY PUBLIC IN AND FOR
HIDALGO COUNTY, TEXAS

I, CHARLES L. MELDEN, CIVIL ENGINEER AND COUNTY SURVEYOR, DO HEREBY CERTIFY THE FOREGOING MAP TO BE A TRUE AND CORRECT REPRESENTATION OF SURVEY MADE BY ME ON THE GROUND.

Charles L. Melden
CHARLES L. MELDEN
CIVIL ENGINEER
EDINBURG, TEXAS

Executive Office 7. A.

AI-52914

CC CONSENT
Meeting Date: 01/19/2016
Submitted By: Rebecca Gomez, EXECUTIVE OFFICE
Department: EXECUTIVE OFFICE

Information

CAPTION

Approval of Right of Way Permit:
1). Melden & Hunt, Inc. - Contractor to connect to an existing 6" water line located along the south side of Cactus Lane approximately 805.0 feet west of Seminary Road. The proposed 8" water line shall be connected to the 6" water line with a 6" x 8" reducer and run west approximately 990.00 feet ending with a 2" flush valve.

BACKGROUND

Fiscal Impact

Attachments

Melden & Hunt- Cactus Lane

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/12/2016 09:26 AM
Glinda Pacheco	Glinda Pacheco	01/12/2016 01:27 PM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Rebecca Gomez Started On: 01/11/2016 04:36 PM
Final Approval Date: 01/15/2016

REVISED JANUARY 2016

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 19th day of January, 2016 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

MELDEN & HUNT, INC.

hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 8 inch water line; said line to be constructed of PVC material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water line is to be constructed, reconstructed, laid and maintained, **described as follows:**

> Contractor to connect to an existing 6" water line located along the south side of Cactus Lane approximately 805.0 feet west of Seminary Road. The proposed 8" water line shall be connected to the 6" water line with a 6"X8" reducer and run west approximately 990.00 feet ending with a 2" flush valve.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain an 8" 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 pararnount 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

Executive Office 7. B.

AI-52874

CC CONSENT

Meeting Date: 01/19/2016

Submitted By: Rebecca Gomez, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Approval of Right of Way Permits:
1. North Alamo Water Supply Corporation:
(A.) Mile 12.5 North - From the centerline of FM 88 go East 2,050 feet, will bore Mile 12.5 North from North to South with a 16" PVC casing for an 8" PVC waterline.

BACKGROUND

Fiscal Impact

Attachments

NAWSC- SanJacintoEstNO.9

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/12/2016 09:11 AM
Glinda Pacheco	Glinda Pacheco	01/12/2016 01:56 PM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Rebecca Gomez Started On: 01/07/2016 03:42 PM

Final Approval Date: 01/15/2016

REVISED JANUARY 2016

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 19th day of January, 2016 does by these presents **GRANT, GIVE AND RELINQUISH TO:**
North Alamo Water Supply Corporation hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 8 inch /**water**/ gas/ sewer/ irrigation line; said line to be constructed of PVC material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said **water**/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows**:

San Jacinto Estates No. 9

Mile 12.5 North – From the centerline of FM 88 go East 2,050 feet, will bore Mile 12.5 North from North to South with a 16" PVC casing for an 8" PVC waterline.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 8" 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,

AI-52919 Tax Refunds 8. A.

CC CONSENT

Meeting Date: 01/19/2016

Submitted By: Norma Briones, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
E8600.00.000.0007.00	Juana I Ramirez De Erroquin	$2,819.75
E8600.00.000.0009.00	Nora Alvardo Rosado	$2,697.34
E8600.00.000.0013.00	Mejamas Ropa Usada Inc	$2,929.94
E8600.00.000.0018.00	San Jacinto Title Services	$4,054.07
T4061.00.00I.0001.00	Javier Canedo	$2,608.59
T4061.00.00I.0002.00	Leo L Montalvo Attorney At Law	$2,608.59
T4061.00.00I.0007.00	Rodriguez De Leon LLC	$2,895.55
T4061.00.00I.0019.00	Capital Title of Texas LLC	$5,791.05
T4061.00.00J.0002.00	Misco	$2,953.67
T4061.00.00J.0008.00	Agres Produce LP	$3,858.84
T4061.00.00K.0004.00	Grupo Hermanos Diez LLC	$2,843.65
T4061.00.00K.0005.00	Grupo Hermanos Diez LLC	$2,843.65
T4061.00.00K.0006.00	Inter National Bank	$2,876.71

BACKGROUND

Fiscal Impact

Attachments

ComCourt01192016(3)

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/15/2016 09:58 AM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Norma Briones Started On: 01/12/2016 11:33 AM

Final Approval Date: 01/15/2016

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

January 12, 2016

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

The Hidalgo County District Court has ordered a correction to the tax roll as allowed by Property Tax Code Section 42.43. This correction decreased the tax liability of the property owner(s). Since taxes had been previously paid, our office determined that the tax roll correction resulted in a tax refund over $2,500.00 dollars due to the taxpayer(s). The County Auditor has also agreed with our determination. As a result, I respectfully request that the Commissioner's Court approve the enclosed application(s) for a tax refund as recommended by the County Auditor.

When completed, please return the attached to our office. Thank you for your assistance in this matter.

Respectfully,

Pablo (Paul) Villarreal Jr. PR

Pablo (Paul) Villarreal, Jr., PCC

nr

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
E8600.00.000.0007.00	JUANA I RAMIREZ DE ERROQUIN	$2,819.75
E8600.00.000.0009.00	NORA ALVARDO ROSADO	$2,697.34
E8600.00.000.0013.00	MEJAMAS ROPA USADA INC	$2,929.94
E8600.00.000.0018.00	SAN JACINTO TITLE SERVICES	$4,054.07
T4061.00.00I.0001.00	JAVIER CANEDO	$2,608.59
T4061.00.00I.0002.00	LEO MONTALVO ATTORNEY AT LAW	$2,608.59
T4061.00.00I.0007.00	RODRIGUEZ DE LEON LLC	$2,895.55
T4061.00.00I.0019.00	CAPITAL TITLE OF TEXAS LLC	$5,791.05
T4061.00.00J.0002.00	MISCO	$2,953.67
T4061.00.00J.0008.00	AGRES PRODUCE LP	$3,858.84
T4061.00.00K.0004.00	GRUPO HERMANOS DIEZ LLC	$2,843.65
T4061.00.00K.0005.00	GRUPO HERMANOS DIEZ LLC	$2,843.65
T4061.00.00K.0006.00	INTER NATIONAL BANK	$2,876.71

STATE OF TEXAS
THE COUNTY OF HIDALGO

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
ATENASSTAR LP PAID BY: JUANA I RAMIREZ DE ERROQUIN

Present mailing address *(number and street)*
2701 SOLERA

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): EXTENSION 23RD PRODUCE TERMINAL CONDOS

Step 2: Describe the property

UNIT 7

Address or location of property:

672391

Account number of property:
E8600.00.000.0007.00

Tax receipt number:
OR 30157383

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. SML	2014	10/30 / 15	$ 7,703.46	$ 2,819.75
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 2,819.75

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER #C-7052-14-G

DUE BY JANUARY 21, 2016 APPLY BACK TO ACCOUNT

MM

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature**

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☒ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 11/16/16

sign here Authorized officer

Date 11/11/16

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 12/28/15

12-29-15

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
ALVAROSA LLC PD BY: NORA ALVARDO ROSADO

Present mailing address *(number and street)*
2501 W MILITARY HWY UNIT 9

City, town or post office, state, ZIP code
MCALLEN, TX 78503-8955

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): EXTENSION 23RD PRODUCE TERMINAL CONDOS

Step 2: Describe the property

UNIT 9

Address or location of property:

EDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 1/5/16

672393

Account number of property:

E8600.00.000.0009.00

Tax receipt number:

OR 29500781

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	8/3 / 15	$ 10,399.87	$ 2,697.34
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 2,697.34

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER #C-7052-14-G

DUE BY JANUARY 21, 2016

MM

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature** | **Date of application for tax refund**

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

sign here — Authorized officer — Date 1/11/16

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 12/29/15

12-29-15

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
MEJAMAS ROPA USADA INC d

Present mailing address *(number and street)*
501 N BRIDGE ST PMB 953

City, town or post office, state, ZIP code
HIDALGO, TX 78557-2530

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): EXTENSION 23RD PRODUCE TERMINAL CONDOS

Step 2: Describe the property

UNIT 13

Address or location of property:

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 1-5-16

672397 d

Account number of property:

Tax receipt number:

E8600.00.000.0013.00 d OR 29011174

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	3/25 / 15	$ 8,269.55	$ 2,929.94
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 2,929.94 d

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER #C-7052-14-G

d

DUE BY JANUARY 21, 2016

MM

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature** | **Date of application for tax refund**

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

sign here Authorized officer — Date 1/11/16

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 12/29/15

d

12-29-15

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
MEDANOS CORPORATION PAID BY: SAN JACINTO TITLE SERVICES

Present mailing address *(number and street)*
6500 S 23RD ST STE 18

City, town or post office, state, ZIP code
MCALLEN, TX 78503-8986

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): EXTENSION 23RD PRODUCE TERMINAL CONDOS

Step 2: Describe the property

UNIT 18

Address or location of property:

672402

Account number of property:

E8600.00.000.0018.00

Tax receipt number:

OR 29533826

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	8/25 / 15	$ 12,220.55	$ 4,054.07
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 4,054.07

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER #C-7052-14-G

DUE BY JANUARY 21, 2016

MM

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature**

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 1/11/16

sign here — Authorized officer — Date 1/11/16

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 12/29/15

12-29-15

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
CANEDO JAVIER FELIPE PAID BY: JAVIER CANEDO

Present mailing address *(number and street)*
3601 N TOLEDO ST

City, town or post office, state, ZIP code
PHARR, TX 78577-8381

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): THE WAREHOUSE KINGDOM CONDOMINIUMS

Step 2: Describe the property

BLDG I UNIT 1

Address or location of property:

730111

Account number of property:
T4061.00.00I.0001.00

Tax receipt number:
OR 28602970

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2014	1/30 / 15	$ 6,086.43	$ 2,608.59
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 2,608.59

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER #C-7052-14-G

DUE BY JANUARY 21, 2016

MM

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature** | **Date of application for tax refund**

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 1/6/16

sign here Authorized officer — Date 1/6/16

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 12/29/15

12-29-15

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
PEREZ JORGE & LAURA P RIOS PD BY: LEO L MONTALVO ATTORNEY AT LAW

Present mailing address *(number and street)*
JUSTICIN #2823

City, town or post office, state, ZIP code
GUADALAJARA JALISCO MECICO 44600

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): THE WAREHOUSE KINGDOM CONDOMINIUMS

Step 2: Describe the property

BLDG I UNIT 2

Address or location of property:

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 12-6-16

730060

Account number of property:

T4061.00.00I.0002.00

Tax receipt number:

OR 27227145

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2014	12/10 / 14	$ 6,086.43	$ 2,608.59
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 2,608.59

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER #C-7052-14-G

DUE BY JANUARY 21, 2016

MM

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature** | **Date of application for tax refund**

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

sign here — Authorized official — Date 1/11/16

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 12/28/15

12-29-15

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
RODRIGUEZ EDELMIRO G & AMBROCIA PAID BY: RODRIGUEZ DE LEON LLC

Present mailing address *(number and street)*
2101 W MILITARY HWY STE J3

City, town or post office, state, ZIP code
MCALLEN, TX 78503-5703

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): THE WAREHOUSE KINGDOM CONDOMINIUMS

Step 2: Describe the property

BLDG I UNIT 7

Address or location of property:

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFIC
DATE: 1-6-16

730065

Account number of property:

T4061.00.00I.0007.00

Tax receipt number:

OR 27842100

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2014	1/12 / 15	$ 3,000.00	$
2. ALL ENTITIES	2014	4/27 / 15	$ 3,425.94	$ 2,895.55
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 2,895.55

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER #C-7052-14-G

DUE BY JANUARY 21, 2016

MM

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature**

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

sign here — Authorized officer — Date 1/11/16

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 12/29/15

12-29-15

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
JEMA CLOTHING LLC PAID BY: CAPITAL TITLE OF TEXAS LLC

Present mailing address *(number and street)*
33411 FM 1577

City, town or post office, state, ZIP code
SAN BENITO, TX 78586-6647

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): THE WAREHOUSE KINGDOM CONDOMINIUMS

Step 2: Describe the property

BLDG I UNIT 19 & 20

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: VM 1-6-15

Address or location of property:

730077

Account number of property:

T4061.00.00I.0019.00

Tax receipt number:

OR 29097453

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	4/14 / 15	$ 13,511.87	$ 5,791.05
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 5,791.05

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER #C-7052-14-G

DUE BY JANUARY 21, 2016

MM

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature** | **Date of application for tax refund**

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

sign here — Authorized officer — Date 12/11/15

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* — Date 12/28/15 CAR

12-29-15

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
DE LA TORRE ROBERTO & MARTHA P PD BY: MISCO

Present mailing address *(number and street)*
4509 VERMONT AVE

City, town or post office, state, ZIP code
MCALLEN, TX 78503

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): THE WAREHOUSE KINGDOM CONDOMINIUMS

Step 2: Describe the property

BLDG J UNIT 2

Address or location of property:

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 1-6-15

730080

Account number of property:

Tax receipt number:

T4061.00.00J.0002.00 OR 28679298,28679299,29142975

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2014	1/30 / 15	$ 5,321.49	$
2. ALL ENTITIES	2014	4/29 / 15	$ 1,110.01	$ 2,953.67
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 2,953.67

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER #C-7052-14-G

DUE BY JANUARY 21, 2016

MM

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature** | **Date of application for tax refund**

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

sign here — Authorized officer — Date 1/11/16

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 12/28/15

12-29-15

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
AGRES PRODUCE LP &

Present mailing address *(number and street)*
3907 SANTA MARIA

City, town or post office, state, ZIP code
MISSION, TX 78572-4667

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): THE WAREHOUSE KINGDOM CONDOMINIUMS

Step 2: Describe the property

BLDG J UNIT 8

Address or location of property:

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: AUG 1-6-15
12/9/15

730086

Account number of property:

Tax receipt number:

T4061.00.00J.0008.00 &

OR 29484341

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	7/31 / 15	$ 8.578.27	$ 3,858.84
2.			/	$	$
3.			/	$	$
4.			/	$	$
5.			/	$ TOTAL	$ 3,858.84

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER #C-7052-14-G &

DUE BY JANUARY 21, 2016

MM

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature**

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

sign here — Authorized officer — Date 1/11/16

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 12/28/15

12-29-15

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
GRUPO HERMANOS DIEZ LLC

Present mailing address *(number and street)*
9434 VISCOUNT BLVD STE 155

City, town or post office, state, ZIP code
EL PASO, TX 79925-7003

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): THE WAREHOUSE KINGDOM CONDOMINIUMS

Step 2: Describe the property

BLDG K UNIT 4

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 12-6-15

Address or location of property:

730092

Account number of property:

T4061.00.00K.0004.00 OR 28186044

Tax receipt number:

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2014	1/27 / 15	$ 6,321.49	$ 2,843.65
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 2,843.65

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER #C-7052-14-G

DUE BY JANUARY 21, 2016

MM

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature**

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

sign here Authorized officer

Date 1/11/16

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 12/28/15

12-29-15

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
GRUPO HERMANOS DIEZ LLC

Present mailing address *(number and street)*
9434 VISCOUNT BLVD STE 155

City, town or post office, state, ZIP code
EL PASO, TX 79925-7003

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): THE WAREHOUSE KINGDOM CONDOMINIUMS

Step 2: Describe the property

BLDG K UNIT 5

Address or location of property:

730093

Account number of property:

T4061.00.00K.0005.00

Tax receipt number:

OR 28186044

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2014	1/27 / 15	$ 6,321.49	$ 2,843.65
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 2,843.65

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER #C-7052-14-G

DUE BY JANUARY 21, 2016

MM

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature** | **Date of application for tax refund**

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 11/6/15

sign here Authorized officer — Date 11/11/15

sign here Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* — Date 12/28/15

12-29-15

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
VILCAN INVESTORS LLC PAID BY: INTERNATIONAL BANK

Present mailing address *(number and street)*
2101 W MILITARY HWY

City, town or post office, state, ZIP code
MCALLEN, TX 78503

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): THE WAREHOUSE KINGDOM CONDOMINIUMS

Step 2: Describe the property

BLDG K UNIT 6 & 7

Address or location of property:

730094

Account number of property:

T4061.00.00K.0006.00

Tax receipt number:

OR 26999606

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	11/21 / 14	$ 12,647.01	$ 2,876.71
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 2,876.71

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER #C-7052-14-G

DUE BY JANUARY 21, 2016

MM

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature**

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 1/11/16

sign here — Authorized officer — Date 1/11/16

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 12/28/15

12-29-15

AI-52845 Tax Refunds 8. B.

CC CONSENT

Meeting Date: 01/19/2016

Submitted For: Norma Briones, TAX OFFICE Submitted By: Norma Briones, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
D7545.01.001.0020.00	Vargas Jerry & Josephine / Jerry Vargas	$2,926.56
F0350.00.000.0018.00	Corelogic	$6,352.00
S5950.00.024.0002.00	El Gran Chaparal Used Parts LLC	$4,238.27

BACKGROUND

Fiscal Impact

Attachments

ComCourt01192016(2)

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/06/2016 04:55 PM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Norma Briones Started On: 01/06/2016 09:10 AM

Final Approval Date: 01/15/2016

Office of Tax Assessor - Collector
COUNTY of HIDALGO
Pablo "Paul" Villarreal, Jr. RTA



January 5, 2016

P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

The Hidalgo County Appraisal District has made a correction to the tax roll as allowed by Property Tax Code Section 26.15. This correction decreased the tax liability of the property owner(s). Since taxes had been previously paid, our office determined that the tax roll correction resulted in a tax refund over $2,500.00 dollars due to the taxpayer(s). The County Auditor has also agreed with our determination. As a result, I respectfully request that the Commissioner's Court approve the enclosed application(s) for a tax refund as recommended by the County Auditor.

When completed, please return the attached to our office. Thank you for your assistance in this matter.

Respectfully,

Pablo (Paul) Villarreal, Jr., PCC

nr

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
D7545.01.001.0020.00	VARGAS JERRY & JOSEPHINE / JERRY VARGAS	$2,926.56
F0350.00.000.0018.00	CORELOGIC	$6,352.00
S5950.00.024.0002.00	EL GRAN CHAPARAL USED PARTS LLC	$4,238.27

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
VARGAS JERRY & JOSEPHINE / JERRY VARGAS

Present mailing address *(number and street)*
409 E AVOCET AVE

City, town or post office, state, ZIP code
MCALLEN, TX 78504-2230

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): DOVE POINTE UT 1 LOT 20 BLK 1

Step 2: Describe the property

Address or location of property:

531378

Account number of property:
D7545.01.001.0020.00

OR

Tax receipt number:
SEVERAL RECEIPTS

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2014	1/05 / 15	$ 900.01	$ 335.02
2. ALL ENTITIES	2014	2/18 / 15	$ 1,000.00	$ 1,000.00
3. ALL ENTITIES	2014	4/9 / 15	$ 1,680.04	$ 1,591.54
4.		/	$	$
5.		/	$ TOTAL	$ 2,926.56

Taxpayer's reason for refund *(attach supporting documentation)*: GRANT DVHS PRORATED DATE

BEGIN 2/28/14 RF151017 SUPP#13

MM

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature**

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 12-23-15
12/28/15

sign here — Authorized official

Date: 12/28/15

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: 11-23-15
CAP 11.19.15

11-24-15

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
SALINAS JAIME A & LISA ANN PAID BY: CORELOGIC

Present mailing address *(number and street)*
2010 FAIR OAKS DR

City, town or post office, state, ZIP code
MISSION, TX 78574-2000

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): FAIROAKS LOT 18

Step 2: Describe the property

Address or location of property:

520511

Account number of property:
F0350.00.000.0018.00

Tax receipt number:
OR 27520854

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2014	12/29 / 14	$ 6,967.31	$ 6,296.50
2. ALL ENTITIES	2014	12/29 / 14	$	$ 55.50
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 6,352.00

Taxpayer's reason for refund *(attach supporting documentation)*: GRANT DV/HS PRORATED

RF151114/RF151017

MM

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature**

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 12-23-15
12/28/15

sign here Authorized officer

Date 12/28/15

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 12-17-15

12-17-15

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
JUAREZ FRANCISCO PAID BY: EL GRAN CHAPARAL USED PARTS LLC

Present mailing address *(number and street)*
3512 E MILITARY HWY 281

City, town or post office, state, ZIP code
HIDALGO, TX 78557

Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): STEELE & PERSHING W 282.02 N1086.57' LOT 2

Step 2: Describe the property

BLK 24 7.03AC

Address or location of property:

290357

Account number of property:
S5950.00.024.0002.00

OR

Tax receipt number:
29557267

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	8/31 / 15	$ 4,332.75	$ 4,238.27
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 4,238.27

Taxpayer's reason for refund *(attach supporting documentation)*: GRANT AG USE

RF151114, APPLY REFUND TO ACCT#M2650.00.014.0001.16 AS PER TAXPAYER

MM

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature**

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 12-28-15

sign here — Authorized officer — Date 12/28/15

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 12-17-15

12-17-15

AI-52844 Tax Refunds 8. C.

CC CONSENT

Meeting Date: 01/19/2016

Submitted For: Norma Briones, TAX OFFICE Submitted By: Norma Briones, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
A2300.00.000.0026.01	Jesus Garcia	$2,526.31

BACKGROUND

Fiscal Impact

Attachments

ComCourt01192016

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/06/2016 04:55 PM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Norma Briones Started On: 01/06/2016 09:05 AM

Final Approval Date: 01/15/2016

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

January 5, 2016

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

nr

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
A2300.00.000.0026.01	JESUS GARCIA	$2,526.31

2804 S. Bus. Hwy 281 • Edinburg, Texas 78539

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
GARCIA JORGE J PAID BY: JESUS GARCIA

Present mailing address *(number and street)*
2515 W EXPRESSWAY 83

City, town or post office, state, ZIP code
MISSION, TX 78572-7034

Phone *(area code and number)*
956-533-6594

Legal description (or attach copy of the tax bill or tax receipt): ALANIZ N 50' LOT 26

Step 2: Describe the property

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: NG 11/21/15
PC 11/28/15

Address or location of property:

116396

Account number of property:

A2300.00.000.0026.01

Tax receipt number:

OR 28259465

Step 3: Give the tax payment information

	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1.	ALL ENTITIES	2014	1/28 / 15	$ 2,126.31	$ 2,126.31
2.	ALL ENTITIES	2015	10/29 / 15	$ 400.00	$ 400.00
3.			/	$	$
4.			/	$	$
5.			/	$ TOTAL	$ 2,526.31

Taxpayer's reason for refund *(attach supporting documentation)*: PAID IN ERROR. AS PER TAXPAYER

APPLY PAYMENT TO 109585 DIFF TO 2015 TAX YEAR

MM

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature**

Date of application for tax refund
Nov-12-2015

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

sign here — Authorized officer

Date 12/28/15

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 CAP 11-24-15
11-23-15

11-24-15

AI-52834

Membership Dues 9. A.

CC CONSENT
Meeting Date: 01/19/2016
Submitted For: Irma Castillo, PLANNING DEPT.
Submitted By: Irma Castillo, PLANNING DEPT.
Department: PLANNING DEPT.

Information

CAPTION

Planning Dept. (1100):
Request to renew four 2016 TFMA/CFM membership dues for CFM members: TJ Arredondo, Jorge Garcia, Eliza Yzaguirre and Eli Villegas. The membership dues are $90.00 each totaling $360.00 with authority for the County Treasurer to issue check after review, audit, and processing procedures are completed by the County Auditor.

BACKGROUND

AI-52828 for line item transfer (object code 6-1100-419-10-210-001-0-810) is pending approval for CC Mtg of Jan. 19, 2016 to cover the membership dues. NIGP code 96348 will be used for membership renewals.

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-419-10-210-001-0-xxx
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
Funds pending approval of ai 52828. (cc mtg of 1-19-16)

Attachments

LIT011916
Req. 289314 TFMA-CFM Renewals

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/06/2016 04:51 PM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Irma Castillo Started On: 01/04/2016 02:13 PM
Final Approval Date: 01/15/2016

T. J. ARREDONDO
DIRECTOR OF
PLANNING

HIDALGO COUNTY
PLANNING DEPT.

DATE: January 4, 2016

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

DEPARTMENT NAME: Planning Department

ACCOUNT NUMBER: 6-1100-419-10-210-001-0.

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

FROM ACCOUNT NUMBER	ACCOUNT NAME		TO ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
6-1100-419-10-210-001-0-610	General Supplies	→	6-1100-419-10-210-001-0-810	Dues and Memberships	$360.00
					$360.00

Comments: Need to pay for 4 TFMA Membership/CFM dues. The four TFMA Members are TJ Arredondo, Jorge Garcia, Eliza Yzaquirre and Eli Villegas.

Irma Celia Castillo 1/4/16
Department Head Signature

_____ _____ ___/___/___ _____
Approved Commissioners' Court Date Attest County Clerk

LIT011916

Requisition

Req # 00289314

PO #

Date: 01/04/16

Bill To: x
x

Vendor : 363332
TEXAS FLOOD PLAIN MANAGEMENT ASSOCIA'
P.O. BOX 90367
AUSTIN TX 78709-4568

Ship To: PLANNING DEPARTMENT
1304 S. 25th Street
EDINBURG TX 78539

Contact: Irma Castillo
956-318-2840

Contract No:

Special Instructions:
Req. 1

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		Need to renew four 2016 TFMA Membership/CFM(Certified Floodplain Manager) Memberships. The four employees for renewal of the annual TFMA/CFM Memberships are: TJ Arredondo, Jorge Garcia, Eliza Yzaguirre and Eli Villegas. (NIGP #96348) DO NOT DUPLICATE ORDER		
4.00	EACH	Renewal of four 2016 TFMA Membership/CFM Renewal at $90.00 each=$360.00. (NIGP 96348)	90.00	360.00
		Account No	Encumbrance	
			Freight	.00
			Total	360.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

c. One Continuing Education Credit (CEC) received toward annual CFM® recertification, in coordination with ASFPM.

SECTION 3. Membership Dues Dues are determined by the Board of Directors with recommendation from the Finance and Membership Committees.

SECTION 4. Membership Period – The membership period is for one calendar year from January through December. Dues are required as of January 1st and will be considered delinquent if not paid by March 1st. If the dues are delinquent, membership status will be inactive, and all membership benefits, including voting rights, shall cease. If the dues have not been paid by the end of the calendar year in which they are due, membership shall cease.

SECTION 5. Collection of Dues. The Executive Office will include a dues notice with the CFM® renewal notice that will be sent to all Certified Floodplain Manager members. The Executive Office will be responsible for sending out a dues notice to the Non Certified Floodplain Manager members. All dues are to be submitted to the Executive Office.

ARTICLE II

Meeting of the General Membership

SECTION 1. Annual Meeting – The annual meeting of the Association shall be held in accordance with the Articles of Incorporation and Bylaws. Every two years, at the annual meeting there shall be an election of a Board of Directors for the Association. At the annual meeting, the general membership may establish policy by resolution, may amend the Bylaws, may consider and revise proposed amendments to the Articles of Incorporation, and may conduct other business and activities. The annual meeting of the general membership shall be held in conjunction with the Association's annual conference, at a time and place specified by the President or the Executive Director.

SECTION 2. Special Meetings – All business and activities that may be conducted at an annual meeting, except for election of the Board of Directors, may be conducted at special meetings. Special meetings of the Association may be called at any time by the Board of Directors.

SECTION 3. Notice of All Meetings – Written notice of each meeting of the Association shall be given to each member at least 21 calendar days in advance of the meeting. Such notice shall specify the place, day and hour of the meeting, and general agenda, and, in the case of a special meeting, the purpose of the meeting.

SECTION 4. Quorum - A quorum at a membership meeting shall consist of at least 10% of the voting members of the Association.

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, Eliza Yzaguirre, do hereby state that membership in the _____ *TFMA, 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 TFMA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Eliza Yzaguirre DATE: 9-22-15
TITLE: Engineering Technician IV

Before me Nora D Cavazos, a Notary Public, appeared Eliza Yzaguirre, 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)

NORA D. CAVAZOS
Notary Public
STATE OF TEXAS
My Comm. Exp. 04-12-2019

Nora D Cavazos
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

*TFMA-TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION

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, T. J. Arredondo, do hereby state that membership in the _____ *TFMA, 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 TFMA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 9-22-15
TITLE: Director of Planning

Before me Irma Celia Castillo, a Notary Public, appeared T. J. Arredondo, 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)

NOTARY PUBLIC
STATE OF TEXAS
IRMA CELIA CASTILLO
Notary Public
STATE OF TEXAS
My Comm. Exp. 11-10-2016

Irma Celia Castillo
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

*TFMA-TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION

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, Jorge Garcia, do hereby state that membership in the _____ *TFMA, 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 TFMA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 9/22/15
TITLE: Engineering Technician V

Before me Irma Celia Castillo, a Notary Public, appeared Jorge Garcia, 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)

IRMA CELIA CASTILLO
Notary Public
STATE OF TEXAS
My Comm. Exp. 11-10-2016

Irma Celia Castillo
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

*TFMA–TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION

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, Eli Villegas, do hereby state that membership in the _____ *TFMA, 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 TFMA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 9-22-15
TITLE: Subdivision Inspector

Before me Irma Celia Castillo, a Notary Public, appeared Eli Villegas, 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)

IRMA CELIA CASTILLO
Notary Public
STATE OF TEXAS
My Comm. Exp. 11-10-2016

Irma Celia Castillo
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

*TFMA-TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION

Texas Floodplain Management Association

Invoice

Date	Invoice #
8/20/2015	300004355

Bill To	Member Information
TJ Arredondo Hidalgo County Planning Department 1304 S. 25th Street Edinburg, TX 78539 United States	Mr. TJ Arredondo Hidalgo County Planning Department 1304 S. 25th Street Edinburg, TX 78539 United States

PO	Terms	Due Date
	Due on receipt	8/20/2015

Description	Amount
TFMA Membership\CFM Renewal	$90.00
Total	$90.00
Balance Due	$90.00

Make your checks payable to: Texas Floodplain Management Association
Mail your checks to: P.O. Box 1237, Cedar Park, Texas 78613-9998 or pay this invoice online at www.tfma.org

Texas Floodplain Management Association

Invoice

Date	Invoice #
8/20/2015	300004354

Bill To	Member Information
Jorge Garcia Hidalgo County Planning Department 1304 S. 25th Street Edinburg, TX 78539 United States	Mr. Jorge Garcia Hidalgo County Planning Department 1304 S. 25th Street Edinburg, TX 78539 United States

PO	Terms	Due Date
	Due on receipt	8/20/2015

Description	Amount
TFMA Membership\CFM Renewal	$90.00
Total	$90.00
Balance Due	$90.00

Make your checks payable to: Texas Floodplain Management Association
Mail your checks to: P.O. Box 1237, Cedar Park, Texas 78613-9998 or pay this invoice online at www.tfma.org

Consent

Texas Floodplain Management Association

Invoice

Date	Invoice #
8/25/2015	300004369

Bill To
Eliza Yzaguirre Hidalgo County Planning Department 1304 South 25th Street Edinburg, TX 78539 United States

Member Information
Ms. Eliza Yzaguirre Hidalgo County Planning Department 1304 South 25th Street Edinburg, TX 78539 United States

PO	Terms	Due Date
	Due on receipt	8/25/2015

Description	Amount
TFMA Membership\CFM Renewal	$90.00
Total	$90.00
Balance Due	$90.00

Make your checks payable to: Texas Floodplain Management Association
Mail your checks to: P.O. Box 1237, Cedar Park, Texas 78613-9998 or pay this invoice online at www.tfma.org

Texas Floodplain Management Association

Invoice

Date	Invoice #
8/20/2015	300004357

Bill To
Eli Villegas Hidalgo County 1304 s 25th St Edinburg, TX 78542 United States

Member Information
Eli Villegas Hidalgo County 1304 s 25th St Edinburg, TX 78542 United States

PO	Terms	Due Date
	Due on receipt	8/20/2015

Description	Amount
TFMA Membership\CFM Renewal	$90.00
Total	$90.00
Balance Due	$90.00

Make your checks payable to: Texas Floodplain Management Association
Mail your checks to: P.O. Box 1237, Cedar Park, Texas 78613-9998 or pay this invoice online at www.tfma.org

AI-52889

Membership Dues 9. B.

CC CONSENT
Meeting Date: 01/19/2016
Submitted For: Norma Garcia, TREASURER'S OFFICE
Submitted By: Gabriel Guajardo, TREASURER'S OFFICE
Department: TREASURER'S OFFICE

Information

CAPTION

County Treasurer (1100):
Approval to pay 2016 membership dues to Texas Association of Counties in the total amount of $175.00 for Norma G. Garcia and Alfredo Zamarripa with authority for County Treasurer to issue check after review and auditing procedures are completed.

BACKGROUND

Req #290212

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-415-16-150-001-0-xxx
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
Funds available as of 1-12-16. (req. 290212)

Attachments

Membership - TAC
affidavits

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/12/2016 09:19 AM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Gabriel Guajardo Started On: 01/08/2016 04:07 PM
Final Approval Date: 01/15/2016

Requisition

Req # 00290212

PO #

Date: 01/08/16

Bill To: x
x

Vendor : 183059

TEXAS ASSOCIATION OF COUNTIES
ATTN: EDUCATION DEPT/ANNUAL CONFERENCE
P O BOX 2131
AUSTIN TX 78768

Ship To: COUNTY TREASURER
2810 S. BUSINESS HWY 281
EDINBURG TX 78539-6243

Contact: GGUAJARDO
956-318-2506

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		CTAT DUES COLLECTION DO NOT DUPLICATE ORDER		
1.00	EACH	NORMA G. GARCIA HIDALGO COUNTY TREASURER Period: 2016	150.00	150.00
1.00	EACH	ALFREDO ZAMARRIPA HIDALGO COUNTY CHIEF DEPUTY Period: 2016	25.00	25.00
		Account No	Encumbrance	
		6-1100-415-16-150-001-0-810	175.00	
			Freight	.00
			Total	175.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: MGarcia 01/11/16

Zimbra **norma.garcia@co.hidalgo.tx.us**

County Treasurers' Association of Texas Invoice

From : Texas Association of Counties <no-reply@wufoo.com> Wed, Jan 06, 2016 10:48 AM
Subject : County Treasurers' Association of Texas Invoice
To : norma garcia <norma.garcia@co.hidalgo.tx.us>
Reply To : deannaa@county.org

This is your invoice for the County Treasurers' Association of Texas dues. **Your total is $175.**

The Texas Association is assisting CTAT with dues collection. Please make checks payable to "Texas Association of Counties." All dues collected will be reported to CTAT.

Checks may be mailed to:

Texas Association of Counties
Attn: Deanna Auert, Education Project Manager
PO Box 2131
Austin, TX 78768

Please contact Deanna Auert or call our toll-free number (800) 456-5974 if you need assistance.

County Treasurers' Association of Texas Invoice

County Treasurer's Name: *	Norma Garcia
County/Entity/Company: *	Hidalgo County
Email Address: *	norma.garcia@co.hidalgo.tx.us
Office Address: *	2810 South Business Hwy 281 Edinburg 78539 United States
Office Phone Number: *	(952) 318-2508
Office Fax Number:	(956) 318-2507
Date Sworn In:	Sunday, January 1, 1995

County Website Address:	http://www.co.hidalgo.tx.us
Treasurer's Dues: *	$150.00
Number of Assistants: *	1 - $25
	$0.00
	$25.00
Please list your assistants' names and titles:	Alfredo Zamarripa, Chief Deputy

---

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, NORMA G. GARCIA, do hereby state that membership in the TEXAS ASSOCIATION OF COUNTIES on behalf of Hidalgo County and dues to be paid to the association by Hidalgo County are necessary for the performance of official county business. I further state to the best of my knowledge and belief the following:

1. Membership in the association is for the betterment of county government and the benefit of all county officials;

2. The association is not affiliated with a labor organization;

3. Membership dues are not used by either the association or an employee of the association to directly or indirectly influence or attempt to influence the outcome of any legislation pending before the legislature, except that the association or an employee of the association may provide information for a member of the legislature or appear before a legislative committee at the request of the committee or member of the legislature; and

4. Neither the association nor an employee of the association directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

SIGNATURE: Norma G. Garcia DATE: 1/11/2016
TITLE: HIDALGO COUNTY TREASURER

Before me Monica Badillo, a Notary Public, appeared Norma G. Garcia, 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) MONICA BADILLO NOTARY PUBLIC STATE OF TEXAS EXPIRES 04/21/2019

Monica Badillo
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT:	LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES:	LGC § 89.002

COUNTY AUDITOR'S FORM: RE-CA-041A
REVISED: 12/2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, ALFREDO ZAMARRIPA, do hereby state that membership in the TEXAS ASSOCIATION OF COUNTIES on behalf of Hidalgo County and dues to be paid to the association by Hidalgo County are necessary for the performance of official county business. I further state to the best of my knowledge and belief the following:

1. Membership in the association is for the betterment of county government and the benefit of all county officials;

2. The association is not affiliated with a labor organization;

3. Membership dues are not used by either the association or an employee of the association to directly or indirectly influence or attempt to influence the outcome of any legislation pending before the legislature, except that the association or an employee of the association may provide information for a member of the legislature or appear before a legislative committee at the request of the committee or member of the legislature; and

4. Neither the association nor an employee of the association directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

SIGNATURE: Alfredo Zamarripa DATE: 1/11/2016
TITLE: HIDALGO COUNTY TREASURER'S OFFICE CHIEF DEPUTY

Before me Monica Badillo, a Notary Public, appeared Alfredo Zamarripa, 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)

MONICA BADILLO NOTARY PUBLIC STATE OF TEXAS EXPIRES 04/21/2019

Monica Badillo
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: LGC § 89.002

COUNTY AUDITOR'S FORM: RE-CA-041A
REVISED: 12/2012

AI-52830

Membership Dues 9. C.

CC CONSENT

Meeting Date: 01/19/2016

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

Department: TAX OFFICE

Information

CAPTION

Tax Office:

Requesting approval to pay 2016 membership dues:

1. Tax Assessor Collector Association in the amount of $365.00 for Santos Castilleja III, Julio Espinosa, Gabriel Ochoa, Paul Villarreal, Jose Edgar Jaramillo, Rodolfo Flores, Eva Mireles, & Melinda Mendoza (Requisition 00289365) with authority for the County Treasurer to issue the check after review, audit, and processing procedures are completed by the County Auditor.
2. Texas School Assessors Association in the amount of $55.00 for Paul Villarreal Jr. (Requisition 00289359) with authority for the County Treasurer to issue the check after review, audit and processing procedures are completed by the County Auditor.
3. International Association of Auto Theft Investigators in the amount of $80.00 for Cesar Solis & Martin Cepeda
(Requisition 00289791) with the authority for the County Treasurer to issue the check afer review, audit and processing procedures are completed by the County Auditor.

BACKGROUND

The purpose of the TACA, TSSA and IAATI is to support the membership by providing education, and resources to assist in the performance of their official duties in an independent, professional, and innovative manner, therefore enhancing efficient and effective County government.

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-415-15-140-001-0-xxx

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

BUDGETARY IMPACT:

Funds available through req's 289365, 289359 & 289791.

Attachments

Membership Dues.

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/12/2016 09:00 AM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Mary Garcia Started On: 01/04/2016 01:17 PM

Final Approval Date: 01/15/2016

Req # 289791

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, Cesar Solis, do hereby state that membership in the International Association of Auto Theft Investigators, 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: _____ DATE: 1/4/2016
TITLE: Fraud Investigator

Before me Mary Garcia Jackson Notary Public, appeared Cesar Solis, 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. 05-09-2016
(SEAL)

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

To: CESAR SOLIS

SUBJECT: Dues Renewal Invoice

This is to inform you that your annual membership dues for the International Association of Auto Theft Investigators (includes membership in your local geographical chapter) are due to expire on 12/31/2015. Please return this form with your check/money order or credit card information (signature of card holder required) to the address below by the above expiration date. This will ensure your membership for the coming year. Please review and update your membership information below.

Feel free to renew online at https://www.iaati.org/m_member_renewal.asp

IAATI Federal ID# 43-6058121

DUES---JANUARY 1 to DECEMBER 31 EACH YEAR

AMOUNT DUE FOR RENEWAL

__X__ 1 Year ($40.00 USF) _____ 2 Year ($75.00 USF) _____ 3 Year ($110.00 USF)

Credit Card Info: _____MC _____VISA _____ Discover _____ AM EX

Credit Card # _____ Exp. Date _____

Signature _____

PLEASE MAKE SURE TO UPDATE/INCLUDE YOUR E-MAIL ADDRESS

E-Mail address (Please print legibly) cesar.solis@hidalgocountytax.org

Mail to: John V. Abounader
Executive Director – IAATI
P.O. Box # 223
Clinton, NY 13323-0223

Todd Blair
President - International

24-Nov-15 **IN-01907-SC**

Affiliation **TEXAS DEPT MOTOR VEHICLE/FRAUD DEPT**

Work Phone **956-289-7463** **Ext**

Fax Phone **956-318-2733**

Amount Due **$40.00** **Dues Year** **2016**

CESAR SOLIS
TEXAS DEPT MOTOR VEHICLE/FRAUD DEPT
2804 S BUS. HWY 281
EDINBURG **TX** **78539-0000** **USA**

Req# 289791

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, Martin Cepeda, do hereby state that membership in the International Association of Auto Theft Investigators, 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: _____ DATE: 1/4/2016
TITLE: Chief Fraud Investigator

Before me Mary Garcia Jackson Notary Public, appeared Martin Cepeda, 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) MARY GARCIA - JACKSON Notary Public STATE OF TEXAS My Comm. Exp. 05-03-2016

Mary 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

To: MARTIN CEPEDA

SUBJECT: Dues Renewal Invoice

This is to inform you that your annual membership dues for the International Association of Auto Theft Investigators (includes membership in your local geographical chapter) are due to expire on 12/31/2015. Please return this form with your check/money order or credit card information (signature of card holder required) to the address below by the above expiration date. This will ensure your membership for the coming year. Please review and update your membership information below.

Feel free to renew online at https://www.iaati.org/m_member_renewal.asp

IAATI Federal ID# 43-6058121

DUES---JANUARY 1 to DECEMBER 31 EACH YEAR
AMOUNT DUE FOR RENEWAL

__X__ 1 Year ($40.00 USF) _____ 2 Year ($75.00 USF) _____ 3 Year ($110.00 USF)

Credit Card Info: _____MC _____VISA _____ Discover _____ AM EX

Credit Card # _____ Exp. Date _____

Signature _____

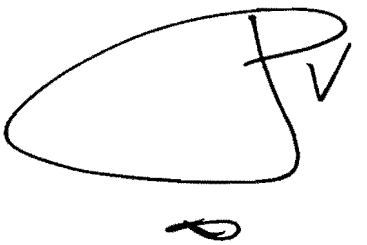
PLEASE MAKE SURE TO UPDATE/INCLUDE YOUR E-MAIL ADDRESS

E-Mail address (Please print legibly) martin.cepeda@hidalgocountytax.org

Mail to: John V. Abounader
Executive Director – IAATI
P.O. Box # 223
Clinton, NY 13323-0223

Todd Blair
President - International

24-Nov-15	**IN-01912-SC**
Affiliation	**TEXAS DEPT OF MOTOR VEHICLE/FRAUD**
Work Phone	**956-289-7463** **Ext**
Fax Phone	**956-318-2733**
Amount Due	**$40.00** **Dues Year** **2016**



MARTIN CEPEDA
TEXAS DEPT OF MOTOR VEHICLE/FRAUD
2804 S BUS HWY 281
EDINBURG TX 78539-0000 USA

Req # 289359

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 School Assessor 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 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: 1/4/2016
TITLE: Tax Assessor Collector

Before me Mary G. Jackson a Notary Public, appeared Pablo Paul Villarreal Jr and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

MARY GARCIA - JACKSON
(SEAL) Notary Public
STATE OF TEXAS
My Comm. Exp. [illegible] 2016

Mary G. 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

TEXAS SCHOOL ASSESSORS ASSOCIATION, INC.

MEMBERSHIP APPLICATION

NAME Pablo (Paul) Villarreal Jr. PROFESSIONAL DESIGNATIONS

TITLE Tax Assessor Collector

JURISDICTION Hidalgo County

MAILING ADDRESS 2804 S. Bus Hwy 281

CITY Edinburg ZIP 78539

TELEPHONE # 956-289-7472 FAX# 956-318-2733

EMAIL ADDRESS paul.villarreal@hidalgocountytax.org

Please circle your membership classification:

ACTIVE	$55.00	Assessors and/or Collectors, Chief Appraisers
ASSOCIATE	$40.00	Tax Office/Appraisal District Personnel
AFFILIATE	$55.00	Superintendents, Education Service Center Personnel, Attorneys, Professional Appraisal Company Personnel involved in the assessment and/or collection of taxes.

Make checks payable to: **TEXAS SCHOOL ASSESSORS ASSOCIATION, INC.**

Mail completed form and check to: **MARCIA DUGGAN**
TSAA
205 N. WASHINGTON
ASPERMONT, TX 79502
940-988-4371

INVOICE

TEXAS SCHOOL
ASSESSORS ASSOCIATION, INC.

205 N. WASHINGTON
ASPERMONT, TEXAS 79502

2016 MEMBERSHIP DUES

AMOUNT DUE $_____ EMAIL_____

To insure proper credit, please return this portion with payment.
Your check is your receipt.

PABLO (PAUL) VILLARREAL, JR.
HIDALGO COUNTY
PO BOX 178
EDINBURG, TX 78540

See Back for Classifications

Detach & Retain Membership Card Below

TEXAS SCHOOL ASSESSORS ASSOCIATION, INC.

2016

THIS IS TO CERTIFY THAT

_____

SIGNATURE OF MEMBER

HAS PAID PROFESSIONAL DUES AND IS ENTITLED TO THE PRIVILEGES OF THE MEMBERSHIP CLASSIFICATION AS INDICATED BELOW FOR THE YEAR ENDING 12-31-2016

Req # 289365

INVOICE

TACA
Attn: TAC Education
P.O. Box 2131
Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

238378
January 01, 2016

To: Mr. Santos Castilleja, III
Motor Vehicle Supervisor
Hidalgo County
PO Box 178
Edinburg, TX 78540-0178

RECEIVED BY: Mary Jackson 12/29/15
SERVICES RECEIVED BY: Santos Castilleja Jan 1, 2016 to Dec 31, 2016

DESCRIPTION	AMOUNT
TACA Membership dues for Staff	40.00
Total Due	**40.00**

This invoice is for your Annual Membership to the Tax Assessor-Collectors Association (TACA) of Texas effective 1/1/16 thru 12/31/16. This fee assists TACA in association business and management.

Your support is greatly appreciated.

*The Texas Association of Counties (TAC) is assisting TACA with dues collection this year. Please make checks payable to TAC. All dues collected will be reported to TACA.

County official organization support and event services provided by the Texas Association of Counties.

PLEASE REMIT WITH PAYMENT
Make checks payable to TAC

238378
Mr. Santos Castilleja, III
Hidalgo County

RECEIVED DEC 29 2015 MS

Please indicate your choice below and return to:

☑ My check is enclosed.
☐ Payment to follow

☐ I do not wish to enroll as a member of the Tax Assessor-Collectors Association of Texas.

Texas Association of Counties
Attn: Education Department
P. O. Box 2131
Austin, Texas 78768

P.O.# _____
1100-415-15-140-001-0810

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, Santos Castilleja III, do hereby state that membership in the Tax Assessor Collector 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 Click here to enter text. is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1/4/2016
TITLE: Motor Vehicle Manager

Before me Mary G. Jackson, a Notary Public, appeared Santos Castilleja III, 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
(SEAL) Notary Public
STATE OF TEXAS
My Comm. Exp. 05-09-2016

_____
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

TACA MEMBERSHIP APPLICATION

For TACA Use Only_____

Amt Pd. (Check One) $85 _____

$40 _____

NAME: CASTILLEJA SANTOS III

Last First Middle Initial

County Name: HIDALGO COUNTY

Mailing Address: 2804 S BUS HWY 281

City, State, Zip: EDINBURG, TX 78539

Office Phone: (956) 289-7472 FAX: (956) 318-2733

Date First Sworn into Office:_____

My email address is: santos.castilleja@hidalgocountytax.org

TACA Dues: (circle one)

Active Member $85.00
(Elected/Appointed County Tax Assessor-Collector)
I DO _____ (Check one)
I DO NOT __X__ Have a TACA membership pin

Associate Member $40.00
(Deputy Tax Assessor-Collector)

Life Member $0.00

Enclosed is my check for $ 40.00 for Annual Dues.

Make check payable to TACA and mail to:

TACA
P O Box 2242
Denton, Texas 76202

Any questions please call 940-349-3500 or email:
Michell.French@dentoncounty.com

Req # 289365

INVOICE

TACA
Attn: TAC Education
P.O. Box 2131
Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

238035
January 01, 2016

To: Mr. Julio C. Espinosa
Chief Accountant
Hidalgo County
PO Box 178
Edinburg, TX 78540-0178

Mary Jackson 12/29/15
ACCESS GRANTED BY: RECEIVED BY:
Julio Espinosa Jan 1, 2016
Dec. 31, 2016

DESCRIPTION	AMOUNT
TACA Membership dues for Staff	40.00
Total Due	**40.00**

This invoice is for your Annual Membership to the Tax Assessor-Collectors Association (TACA) of Texas effective 1/1/16 thru 12/31/16. This fee assists TACA in association business and management.

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County official organization support and event services provided by the Texas Association of Counties.

PLEASE REMIT WITH PAYMENT
Make checks payable to TAC

238035
Mr. Julio C. Espinosa
Hidalgo County

RECEIVED
DEC 29 2015
MS

Please indicate your choice below and return to:

- ☐ My check is enclosed.
- ☐ Payment to follow

☐ I do not wish to enroll as a member of the Tax Assessor-Collectors Association of Texas.

Texas Association of Counties
Attn: Education Department
P. O. Box 2131
Austin, Texas 78768

P.O.# 1100-415-15-140-001-0810

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, Julio Espinosa, do hereby state that membership in the Tax Assessor Collector 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 Click here to enter text. is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1/4/2016
TITLE: Property Tax Manager

Before me Mary G. Jackson, a Notary Public, appeared Julio Espinosa, 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
SEAL Notary Public
STATE OF TEXAS
My Comm. Exp. 05-09-2016

_____
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

Req # 28936

TACA MEMBERSHIP APPLICATION

For TACA Use Only_____

Amt Pd. (Check One) $85 _____

$40 __X__

NAME: ESPINOSA JULIO

Last First Middle Initial

County Name: HIDALGO COUNTY

Mailing Address: 2804 S BUS HWY 281

City, State, Zip: EDINBURG, TX 78539

Office Phone: (956) 289-7472 FAX: (956) 318-2733

Date First Sworn into Office: _____

My email address is: julio.espinosa@hidalgocountytax.org

TACA Dues: (circle one)

Active Member $85.00
(Elected/Appointed County Tax Assessor-Collector)
I DO _____ (Check one)
I DO NOT __X__ Have a TACA membership pin

Associate Member $40.00
(Deputy Tax Assessor-Collector)

Life Member $0.00

Enclosed is my check for $ 40.00 for Annual Dues.

Make check payable to TACA and mail to:

TACA
P O Box 2242
Denton, Texas 76202

Any questions please call 940-349-3500 or email:
Michell.French@dentoncounty.com

TACA
Attn: TAC Education
P.O. Box 2131
Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

INVOICE

241075
January 01, 2016

To: Mr. Gabriel Ochoa
Accountant
Hidalgo County
2804 US Hwy 281
Edinburg, TX 78539

Mary Jackson 12/29/15
SERVICES RECEIVED
Gabriel Ochoa Jan 1, 2016
to Dec 31, 2016

DESCRIPTION	AMOUNT
TACA Membership dues for Staff	40.00
Total Due	**40.00**

This invoice is for your Annual Membership to the Tax Assessor-Collectors Association (TACA) of Texas effective 1/1/16 thru 12/31/16. This fee assists TACA in association business and management.

Your support is greatly appreciated.

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County official organization support and event services provided by the Texas Association of Counties.

PLEASE REMIT WITH PAYMENT
Make checks payable to TAC

241075
Mr. Gabriel Ochoa
Hidalgo County

RECEIVED
DEC 29 2015
MS

Please indicate your choice below and return to:

- ☐ My check is enclosed.
- ☐ Payment to follow

☐ I do not wish to enroll as a member of the Tax Assessor-Collectors Association of Texas.

Texas Association of Counties
Attn: Education Department
P. O. Box 2131
Austin, Texas 78768

P.O.# 1100-415-15-140-001-0810

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, Gabriel Ochoa, do hereby state that membership in the Tax Assessor Collector 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 Click here to enter text. is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1/4/2016
TITLE: Accountant III

Before me Mary G. Jackson, a Notary Public, appeared Gabriel Ochoa, 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
(SEAL) Notary Public
STATE OF TEXAS
My Comm. Exp. 05-06-2016

_____
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

TACA MEMBERSHIP APPLICATION

For TACA Use Only_____

Amt Pd. (Check One) $85 _____

$40 __X__

NAME: OCHOA GABRIEL

Last First Middle Initial

County Name: HIDALGO COUNTY

Mailing Address: 2804 S BUS HWY 281

City, State, Zip: EDINBURG, TX 78539

Office Phone: (956) 289-7472 FAX: (956) 318-2733

Date First Sworn into Office: _____

My email address is: gabriel.ochoa@hidalgocountytax.org

TACA Dues: (circle one)

Active Member $85.00
(Elected/Appointed County Tax Assessor-Collector)
I DO _____ (Check one)
I DO NOT __X__ Have a TACA membership pin

Associate Member $40.00
(Deputy Tax Assessor-Collector)

Life Member $0.00

Enclosed is my check for $ 40.00 for Annual Dues.

Make check payable to TACA and mail to:

TACA
P O Box 2242
Denton, Texas 76202

Any questions please call 940-349-3500 or email:
Michell.French@dentoncounty.com

Req # 289365

TACA
Attn: TAC Education
P.O. Box 2131
Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

INVOICE

236442
January 01, 2016

To: Hon. Pablo Villarreal, Jr.
Tax Assessor Collector
Hidalgo County
PO Box 178
Edinburg, TX 78540-0178

Mary Jackson 12/29/15
COCS SERVICES RECEIVED BY:
Paul Villarreal Jan 1, 2016
to Dec. 31, 2016

DESCRIPTION	AMOUNT
TACA Membership dues for Elected Officials	85.00
Total Due	**85.00**

This invoice is for your Annual Membership to the Tax Assessor-Collectors Association (TACA) of Texas effective 1/1/16 thru 12/31/16. This fee assists TACA in association business and management.

Your support is greatly appreciated.

*The Texas Association of Counties (TAC) is assisting TACA with dues collection this year. Please make checks payable to TAC. All dues collected will be reported to TACA.

County official organization support and event services provided by the Texas Association of Counties.

PLEASE REMIT WITH PAYMENT
Make checks payable to TAC

236442
Hon. Pablo Villarreal, Jr.
Hidalgo County

RECEIVED
DEC 29 2015

Please indicate your choice below and return to:

- ☐ My check is enclosed.
- ☐ Payment to follow

☐ I do not wish to enroll as a member of the Tax Assessor-Collectors Association of Texas.

Texas Association of Counties
Attn: Education Department
P. O. Box 2131
Austin, Texas 78768

P.O.# _____

610-1100-415-15-140-001-0810

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 Tax Assessor Collector 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 Click here to enter text. is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1/4/2016
TITLE: Tax Assessor Collector

Before me Mary G. Jackson, a Notary Public, appeared Pablo (Paul) Villarreal, Jr. and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

SEAL
MARY GARCIA - JACKSON
Notary Public
STATE OF TEXAS
My Comm. Exp. 05-03-2016

_____
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

TACA MEMBERSHIP APPLICATION

For TACA Use Only_____

Amt Pd. (Check One) $85 __X__

$40 _____

NAME: PABLO (PAUL) VILLARREAL JR.

Last First Middle Initial

County Name: HIDALGO COUNTY

Mailing Address: 2804 S BUS HWY 281

City, State, Zip: EDINBURG, TX 78539

Office Phone: (956) 289-7474 FAX: (956) 318-2733

Date First Sworn into Office: JANUARY 4, 2013

My email address is: paul.villarreal@hidalgocountytax.org

TACA Dues: (circle one)

Active Member $85.00
(Elected/Appointed County Tax Assessor-Collector)
I DO _____ (Check one)
I DO NOT __X__ Have a TACA membership pin

Associate Member $40.00
(Deputy Tax Assessor-Collector)

Life Member $0.00

Enclosed is my check for $ 85.00 for Annual Dues.

Make check payable to TACA and mail to:

TACA
P O Box 2242
Denton, Texas 76202

Any questions please call 940-349-3500 or email:
Michell.French@dentoncounty.com

Req # 289365

INVOICE

TACA
Attn: TAC Education
P.O. Box 2131
Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

238037
January 01, 2016

To: Mr. Jose E. Jaramillo
Deputy
Hidalgo County
2804 S Business Highway 281
Edinburg, TX 78539-6243

RECEIVED BY: 12/29/15
Jan. 1, 2016
to Dec 31, 2016

DESCRIPTION	AMOUNT
TACA Membership dues for Staff	40.00
Total Due	**40.00**

This invoice is for your Annual Membership to the Tax Assessor-Collectors Association (TACA) of Texas effective 1/1/16 thru 12/31/16. This fee assists TACA in association business and management.

Your support is greatly appreciated.

*The Texas Association of Counties (TAC) is assisting TACA with dues collection this year. Please make checks payable to TAC. All dues collected will be reported to TACA.

County official organization support and event services provided by the Texas Association of Counties.

PLEASE REMIT WITH PAYMENT
Make checks payable to TAC

RECEIVED
DEC 29 2015
MO

238037
Mr. Jose E. Jaramillo
Hidalgo County

Please indicate your choice below and return to:

- ☐ My check is enclosed.
- ☐ Payment to follow

☐ I do not wish to enroll as a member of the Tax Assessor-Collectors Association of Texas.

Texas Association of Counties
Attn: Education Department
P. O. Box 2131
Austin, Texas 78768

P.O.# 1100-415-15-140-001-0810

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, Jose Edgar Jaramillo, do hereby state that membership in the Tax Assessor Collector 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 Click here to enter text. is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1/4/2016
TITLE: Executive Assistant II

Before me Mary G. Jackson, a Notary Public, appeared Jose E. Jaramillo, 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) MARY GARCIA - JACKSON Notary Public STATE OF TEXAS My Comm. Exp. 05-09-2016

_____
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

TACA MEMBERSHIP APPLICATION

For TACA Use Only_____

Amt Pd. (Check One) $85 _____

$40 X

NAME: JARAMILLO EDGAR

Last First Middle Initial

County Name: HIDALGO COUNTY

Mailing Address: 2804 S BUS HWY 281

City, State, Zip: EDINBURG, TX 78539

Office Phone: (956) 289-7472 FAX: (956) 318-2733

Date First Sworn into Office:_____

My email address is: edgar.jaramillo@hidalgocountytax.org

TACA Dues: (circle one)

Active Member $85.00
(Elected/Appointed County Tax Assessor-Collector)
I DO _____ (Check one)
I DO NOT X Have a TACA membership pin

Associate Member $40.00
(Deputy Tax Assessor-Collector)

Life Member $0.00

Enclosed is my check for $ 40.00 for Annual Dues.

Make check payable to TACA and mail to:

TACA
P O Box 2242
Denton, Texas 76202

Any questions please call 940-349-3500 or email:
Michell.French@dentoncounty.com

Req # 289365

INVOICE

TACA
Attn: TAC Education
P.O. Box 2131
Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

238036
January 01, 2016

To: Mr. Rodolfo Flores
Deputy
Hidalgo County
PO Box 178
Edinburg, TX 78540-0178

Mary Jackson 12/29/15
RECEIVED BY:
Rodolfo Flores Jan 1, 2016
to Dec. 31, 2016

DESCRIPTION	AMOUNT
TACA Membership dues for Staff	40.00
Total Due	**40.00**

This invoice is for your Annual Membership to the Tax Assessor-Collectors Association (TACA) of Texas effective 1/1/16 thru 12/31/16. This fee assists TACA in association business and management.

Your support is greatly appreciated.

*The Texas Association of Counties (TAC) is assisting TACA with dues collection this year. Please make checks payable to TAC. All dues collected will be reported to TACA.

County official organization support and event services provided by the Texas Association of Counties.

PLEASE REMIT WITH PAYMENT
Make checks payable to TAC

238036
Mr. Rodolfo Flores
Hidalgo County

RECEIVED
DEC 29 2015
MJ

Please indicate your choice below and return to:

- ☐ My check is enclosed.
- ☐ Payment to follow

☐ I do not wish to enroll as a member of the Tax Assessor-Collectors Association of Texas.

Texas Association of Counties
Attn: Education Department
P. O. Box 2131
Austin, Texas 78768

P.O.#_____
6. 1100-415-15-140-001-0810

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, Rodolfo Flores, do hereby state that membership in the Tax Assessor Collector 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 Click here to enter text. is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1/4/2016
TITLE: Computer System Administrator

Before me Mary G. Jackson, a Notary Public, appeared Rodolfo Flores, 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
(SEAL) Notary Public
STATE OF TEXAS
My Comm. Exp. 05-09-2016

_____
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

TACA MEMBERSHIP APPLICATION

For TACA Use Only_____

Amt Pd. (Check One) $85 _____

$40 __X__

NAME: FLORES RODOLFO

Last First Middle Initial

County Name: HIDALGO COUNTY

Mailing Address: 2804 S BUS HWY 281

City, State, Zip: EDINBURG, TX 78539

Office Phone: (956) 289-7472 FAX: (956) 318-2733

Date First Sworn into Office: _____

My email address is: rudy.flores@hidalgocountytax.org

TACA Dues: (circle one)

Active Member $85.00
(Elected/Appointed County Tax Assessor-Collector)
I DO _____ (Check one)
I DO NOT __X__ Have a TACA membership pin

Associate Member $40.00
(Deputy Tax Assessor-Collector)

Life Member $0.00

Enclosed is my check for $ 40.00 for Annual Dues.

Make check payable to TACA and mail to:

TACA
P O Box 2242
Denton, Texas 76202

Any questions please call 940-349-3500 or email:
Michell.French@dentoncounty.com

Req # 289365

INVOICE

TACA
Attn: TAC Education
P.O. Box 2131
Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

238039
January 01, 2016

To: Ms. Eva Mireles
Chief of Operations
Hidalgo County
PO Box 178
Edinburg, TX 78540-0178

Mary Jackson 12/29/15
GOODS/SERVICES RECEIVED
Eva Mireles on Jan. 1, 2016
to Dec. 31, 2016

DESCRIPTION	AMOUNT
TACA Membership dues for Staff	40.00
Total Due	**40.00**

This invoice is for your Annual Membership to the Tax Assessor-Collectors Association (TACA) of Texas effective 1/1/16 thru 12/31/16. This fee assists TACA in association business and management.

Your support is greatly appreciated.

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County official organization support and event services provided by the Texas Association of Counties.

PLEASE REMIT WITH PAYMENT
Make checks payable to TAC

238039
Ms. Eva Mireles
Hidalgo County

RECEIVED
DEC 29 2015

Please indicate your choice below and return to:

- ☐ My check is enclosed.
- ☐ Payment to follow

☐ I do not wish to enroll as a member of the Tax Assessor-Collectors Association of Texas.

Texas Association of Counties
Attn: Education Department
P. O. Box 2131
Austin, Texas 78768

P.O.# _____

1100-415-15-140-001-0810

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, Eva Mireles, do hereby state that membership in the Tax Assessor Collector 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:

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- 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: _____ DATE: 1/4/2016
TITLE: Chief of Operations

Before me Mary G. Jackson, a Notary Public, appeared Eva Mireles, 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 MARY GARCIA - JACKSON Notary Public STATE OF TEXAS My Comm. Exp. 05-03-2016

_____
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

TACA MEMBERSHIP APPLICATION

For TACA Use Only_____

Amt Pd. (Check One) $85 _____

$40 _____

NAME: MIRELES EVA

Last First Middle Initial

County Name: HIDALGO COUNTY

Mailing Address: 2804 S BUS HWY 281

City, State, Zip: EDINBURG, TX 78539

Office Phone: (956) 289-7472 FAX: (956) 318-2733

Date First Sworn into Office:_____

My email address is: eva.mireles@hidalgocountytax.org

TACA Dues: (circle one)

Active Member $85.00
(Elected/Appointed County Tax Assessor-Collector)
I DO _____ (Check one)
I DO NOT X Have a TACA membership pin

Associate Member $40.00
(Deputy Tax Assessor-Collector)

Life Member $0.00

Enclosed is my check for $ 40.00 for Annual Dues.

Make check payable to TACA and mail to:

TACA
P O Box 2242
Denton, Texas 76202

Any questions please call 940-349-3500 or email:
Michell.French@dentoncounty.com

Req # 289365

TACA
Attn: TAC Education
P.O. Box 2131
Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

INVOICE

238038
January 01, 2016

To: Ms. Melinda G. Mendoza
Deputy
Hidalgo County
2804 S Business Highway 281
Edinburg, TX 78539-6243

RECEIVED BY: Mary Jackson 12/29/15
RECEIVED BY: Melinda Mendoza Jan. 1, 2016 to Dec. 31, 2016

DESCRIPTION	AMOUNT
TACA Membership dues for Staff	40.00
Total Due	**40.00**

This invoice is for your Annual Membership to the Tax Assessor-Collectors Association (TACA) of Texas effective 1/1/16 thru 12/31/16. This fee assists TACA in association business and management.

Your support is greatly appreciated.

*The Texas Association of Counties (TAC) is assisting TACA with dues collection this year. Please make checks payable to TAC. All dues collected will be reported to TACA.

County official organization support and event services provided by the Texas Association of Counties.

PLEASE REMIT WITH PAYMENT
Make checks payable to TAC

238038
Ms. Melinda G. Mendoza
Hidalgo County

RECEIVED
DEC 29 2015
MS

Please indicate your choice below and return to:

- ☐ My check is enclosed.
- ☐ Payment to follow

☐ I do not wish to enroll as a member of the Tax Assessor-Collectors Association of Texas.

Texas Association of Counties
Attn: Education Department
P. O. Box 2131
Austin, Texas 78768

P.O.# 61100-415-15-140-001-0 810

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, Melinda Mendoza, do hereby state that membership in the Tax Assessor Collector 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 Click here to enter text. is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Melinda Mendoza DATE: 1/4/2016
TITLE: Internal Auditor III

Before me Mary G. Jackson, a Notary Public, appeared Melinda Mendoza, 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. 05-09-2016
(SEAL)

Mary G. 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

TACA MEMBERSHIP APPLICATION

For TACA Use Only_____

Amt Pd. (Check One) $85 _____

$40 X

NAME: MENDOZA MELINDA

Last First Middle Initial

County Name: HIDALGO COUNTY

Mailing Address: 2804 S BUS HWY 281

City, State, Zip: EDINBURG, TX 78539

Office Phone: (956) 289-7472 FAX: ((56) 318-2733

Date First Sworn into Office:_____

My email address is: melinda.mendoza@hidalgocountytax.org

TACA Dues: (circle one)	**Active Member** (Elected/Appointed County Tax Assessor-Collector)	$85.00
	I DO _____ (Check one)	
	I DO NOT X Have a TACA membership pin	
	Associate Member (Deputy Tax Assessor-Collector)	$40.00
	Life Member	$0.00

Enclosed is my check for $ 40.00 for Annual Dues.

Make check payable to TACA and mail to:

TACA
P O Box 2242
Denton, Texas 76202

Any questions please call 940-349-3500 or email:
Michell.French@dentoncounty.com

AI-52564

Membership Dues 9. D.

CC CONSENT
Meeting Date: 01/19/2016
Submitted For: Nora Linda Cruz, TX. AGRILIFE EXT. SERVICES
Submitted By: Nora Linda Cruz, TX. AGRILIFE EXT. SERVICES
Department: TX. AGRILIFE EXT. SERVICES

Information

CAPTION

Texas A&M AgriLife Extension Service:
Requesting approval for payment on membership dues totaling $1,370.00 (with authority for County Treasurer to issue payment after review and auditing procedures are completed by County Auditor) as follows:

1. Epsilon Sigma Phi (ESP) for Andrea Valdez, CEA-FCS; Brad Cowan, CEA-Agriculture; Joanne Ureste, CEA-Family Resources; Ashley Gregory, CEA-Horticulture; Kimberly Guillen, CEA-4-H & Youth Development in the amount of $310.00
2. District 12 Texas Association of Extneison 4-H Agents (D12TAE4-HA) for Andrea Valdez, Joanne Ureste, Brad Cowan, and Kimberly Guillen in the amount of $480.00
3. Texas Extension Association Family & Consumer Science (TEAFCS) for Andrea Valdez and Joanne Ureste in the amount of $300.00
4. Texas County Agricultural Agent's Association (TCAAA) for Brad Cowan and Ashley Gregory in the amount of $220.00
5. Texas Nursery & Landscape Association (TNLA) in the amount 25.00
6. American Horticultural Society (AHS) in the amount of $35.00

BACKGROUND

Requisition #290099 - 2016 Membership Dues to Epsilon Sigma Phi for Andrea Valdez, Brad Cowan, Joanne Ureste, Ashley Gregory and Kimberly Guillen

Requisition #290209 - 2016 Membership Dues to Texas Association of Extensin 4-H Agents (TAE4HA) for Andrea Valdez, Joanne Ureste, Brad Cowan and Kimberly Guillen

Requisition #290206 - 2016 Membership Dues to Texas Extension Association Family & Consumer Sciences (TEAFCS) for Andrea Valdez and Joanne Ureste

Requisition #290194 - 2016 Membership Dues to Texas County Agricultural Agent's Association (TCAAA) for Brad Cowan and Ashley Gregory

Requisition #290202 - 2016 Membership Dues to Texas Nursery & Landscape Association (TNLA) for Ashley Gregory

Requisition #290201 - 2016 Membership Dues to American Horticultural Society (AHS) for Ashley Gregory

---

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-461-00-380-001-0-810

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

BUDGETARY IMPACT:

Funds are available as of January 12, 2016

Attachments

coversheet

2016 AHS Membership

2016 ESP Membership

2016 TAE4HA Membership

2016 TCAAA Membership

2016 TEAFCS Membership

2016 TNLA Membership

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/12/2016 08:47 AM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Nora Linda Cruz Started On: 12/07/2015 02:11 PM

Final Approval Date: 01/15/2016

Texas A&M AgriLife Extension Service – Hidalgo County
2016 Membership By Organization

ORGANIZATION	AMOUNT
EPSILON SIGMA PHI – TEXAS ALPA ZETA CHAPTER	
Andrea Valdez	$65.00
Brad Cowan	$65.00
Ashley Gregory	$65.00
Joanne Ureste	$65.00
Kimberly Guillen	$50.00
DISTRICT 12 TEXAS ASSOCIATION OF EXTENSION 4-H AGENTS (D12TAE4-HA)	
Joanne Ureste	$120.00
Andrea Valdez	$120.00
Brad Cowan	$120.00
Kimberly Guillen	$120.00
TEXAS EXTENSION ASSOCIATION FAMILY & CONSUMER SCIENCE	
Andrea Valdez	$150.00
Joanne Ureste	$ 150.00
DISTRICT 12 TEXAS COUNTY AGRICULTURAL AGENTS ASSOCIATION (D12TCAAA)	
Brad Cowan	$110.00
Ashley Gregory	$110.00
TEXAS NURSERY & LANDSCAPE ASSOCIATION (TNLA)	
Ashley Gregory	$25.00
AMERICAN HORTICULTURAL SOCIETY (AHS)	
Ashley Gregory	$35.00
Grand Total	**$1,370.00**

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, Ashley Gregory, do hereby state that membership in the American Horticultural Society, 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 American Horticultural Society is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Ashley Gregory DATE: 1-16-16
TITLE: County Extension Agent-Horticulture

Before me Nora Linda Cruz, a Notary Public, appeared Ashley Gregory, 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)

NORA LINDA CRUZ
Notary Public, State of Texas
Comm. Expires 09-28-2019
Notary ID 12875135-0

Nora Linda Cruz
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

Invoice

Invoice No: 214077
Date January 6, 2016

To:

Texas A&M AgriLife Extension Service
c/o Nora Cruz

Ship To:

Ms. Ashley Gregory
410 N. 13th Avenue
Edinburg, TX 78542-3582

MEMBER NUMBER	APPEAL NUMBER
214077	

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	1 year National (Individual) Membership	$35.00	$35.00
		SUBTOTAL	$35.00
		TOTAL DUE	**$35.00**

❑ Check enclosed. (Made payable to the American Horticultural Society)

❑ Charge my ❑ Visa ❑ Mastercard ❑ American Express
Account # _____ Exp._____
Signature _____

Please return this invoice with your payment. Thank you for your membership with AHS!

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, Kimberly Guillen, do hereby state that membership in the Epsilon Sigma Phi (ESP), 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 Epsilon Sigma Phi is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1/6/16
TITLE: County Extension Agent-4-H & Youth Development

Before me Nora Linda Cruz, a Notary Public, appeared Kimberly Guillen, 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)

NORA LINDA CRUZ
Notary Public, State of Texas
Comm. Expires 09-28-2019
Notary ID 12875135-0

Nora Linda Cruz
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

EPSILON SIGMA PHI

The Extension Professionals' Organization

Mission: To Foster Standards of Excellence in the Extension System and to Develop the Extension Profession and Professional

Invoice/Check Request

Date 10/28/2015

To: *Kimberly Guillen*
410 N. 13th Ave.
Edinburg, TX 78541
County: Hidalgo

Remit to: **Texas Alpha Zeta Chapter of Epsilon Sigma Phi**
Attn: Tonya Poncik
310 South Grimes Street
Giddings, TX 78942
Phone 979-542-2753
Fax 979-542-2362

Description	Amount
2016 Epsilon Sigma Phi Dues	$50.00

Make checks payable to Epsilon Sigma Phi and submit to the above address.

Thank you,

Tonya T. Poncik
Texas Alpha Zeta Chapter of Epsilon Sigma Phi
Treasurer

EPSILON SIGMA PHI

The Extension Professionals' Organization

Mission: To Foster Standards of Excellence in the Extension System and to Develop the Extension Profession and Professional

2016 Membership Form

Name: Kimberly Guillen Title: CEA-4-H & Youth Development

County/Campus: Hidalgo County District: 12

Mailing Address: 410 N. 13th Avenue

City: Edinburg, TX Zip: 78541

Phone Number: (956) 383-1026 Email: kimberly.guillen@ag.tamu.edu

Active ($65.00)	**$**
New Member ($50.00)	**$50.00**
Lifetime Membership for Retired Professional Extension Employee ($325.00)	**$**
Voluntary, Tax-Exempt Contribution to the Texas Alpha Zeta Chapter Scholarships and Professional Development	**$**
Total Amount Paid	**$50.00**

Method of Payment

Personal Check # _____

County Check # XXX

Cash _____

Please make checks payable to **Epsilon Sigma Phi** and remit this form with payment by **January 15, 2016**
to ESP Treasurer, Tonya Poncik, 310 South Grimes Street, Giddings, Texas 78942

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, Ashley Gregory, do hereby state that membership in the Epsilon Sigma Phi (ESP), 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 Epsilon Sigma Phi is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Ashley Gregory DATE: 1-6-16
TITLE: County Extension Agent-Horticulture

Before me Nora Linda Cruz, a Notary Public, appeared Ashley Gregory, 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)

NORA LINDA CRUZ
Notary Public, State of Texas
Comm. Expires 09-28-2019
Notary ID 12875135-0

Nora Linda Cruz
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

EPSILON SIGMA PHI

The Extension Professionals' Organization

Mission: To Foster Standards of Excellence in the Extension System and to Develop the Extension Profession and Professional

Invoice/Check Request

Date 10/28/2015

To: *Ashley Gregory*
410 N. 13th Ave.
Edinburg, TX 78541
County: Hidalgo

Remit to: **Texas Alpha Zeta Chapter of Epsilon Sigma Phi**
Attn: Tonya Poncik
310 South Grimes Street
Giddings, TX 78942
Phone 979-542-2753
Fax 979-542-2362

Description	Amount
2016 Epsilon Sigma Phi Dues	$65.00

Make checks payable to Epsilon Sigma Phi and submit to the above address.

Thank you,

Tonya T. Poncik
Texas Alpha Zeta Chapter of Epsilon Sigma Phi
Treasurer

EPSILON SIGMA PHI

The Extension Professionals' Organization

Mission: To Foster Standards of Excellence in the Extension System and to Develop the Extension Profession and Professional

2016 Membership Form

Name: Ashley Gregory Title: CEA-Horticulture

County/Campus: Hidalgo County District: 12

Mailing Address: 410 N. 13th Avenue

City: Edinburg, TX Zip: 78541

Phone Number: (956) 383-1026 Email: ahgregory@ag.tamu.edu

Active ($65.00)	**$65.00**
New Member ($50.00)	**$**
Lifetime Membership for Retired Professional Extension Employee ($325.00)	**$**
Voluntary, Tax-Exempt Contribution to the Texas Alpha Zeta Chapter Scholarships and Professional Development	**$**
Total Amount Paid	**$65.00**

Method of Payment

Personal Check # _____

County Check # XXX

Cash _____

Please make checks payable to **Epsilon Sigma Phi** and remit this form with payment by **January 15, 2016** to ESP Treasurer, Tonya Poncik, 310 South Grimes Street, Giddings, Texas 78942

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, Joanne Ureste, do hereby state that membership in the Epsilon Sigma Phi, 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 Epsilon Sigma Phi is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Joanne Ureste DATE: 1-6-16
TITLE: County Extension Agent-Family Resources

Before me Nora Linda Cruz, a Notary Public, appeared Joanne Ureste, 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)

NORA LINDA CRUZ
Notary Public, State of Texas
Comm. Expires 09-28-2019
Notary ID 12875135-0

Nora Linda Cruz
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

EPSILON SIGMA PHI

The Extension Professionals' Organization

Mission: To Foster Standards of Excellence in the Extension System and to Develop the Extension Profession and Professional

Invoice/Check Request

Date 10/28/2015

To: *Joanne Ureste*
410 N. 13th Ave.
Edinburg, TX 78541
County: Hidalgo

Remit to: **Texas Alpha Zeta Chapter of Epsilon Sigma Phi**
Attn: Tonya Poncik
310 South Grimes Street
Giddings, TX 78942
Phone 979-542-2753
Fax 979-542-2362

Description	Amount
2016 Epsilon Sigma Phi Dues	$65.00

Make checks payable to Epsilon Sigma Phi and submit to the above address.

Thank you,

Tonya T. Poncik
Texas Alpha Zeta Chapter of Epsilon Sigma Phi
Treasurer

EPSILON SIGMA PHI

The Extension Professionals' Organization

Mission: To Foster Standards of Excellence in the Extension System and to Develop the Extension Profession and Professional

2016 Membership Form

Name: Joanne Ureste Title: CEA-Family Resources

County/Campus: Hidalgo County District: 12

Mailing Address: 410 N. 13th Avenue

City: Edinburg, TX Zip: 78541

Phone Number: (956) 383-1026 Email: joanne.ureste@ag.tamu.edu

Active ($65.00)	**$65.00**
New Member ($50.00)	**$**
Lifetime Membership for Retired Professional Extension Employee ($325.00)	**$**
Voluntary, Tax-Exempt Contribution to the Texas Alpha Zeta Chapter Scholarships and Professional Development	**$**
Total Amount Paid	**$65.00**

Method of Payment

Personal Check # _____

County Check # XXX

Cash _____

Please make checks payable to **Epsilon Sigma Phi** and remit this form with payment by **January 15, 2016**
to ESP Treasurer, Tonya Poncik, 310 South Grimes Street, Giddings, Texas 78942

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, Brad Cowan, do hereby state that membership in the Epsilon Sigma Phi (ESP), 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 Epsilon Sigma Phi is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1/6/16
TITLE: County Extension Agent-Agriculture

Before me Nora Linda Cruz, a Notary Public, appeared Brad Cowan, 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)

NORA LINDA CRUZ
Notary Public, State of Texas
Comm. Expires 09-28-2019
Notary ID 12875135-0

Nora Linda Cruz
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

EPSILON SIGMA PHI

The Extension Professionals' Organization

Mission: To Foster Standards of Excellence in the Extension System and to Develop the Extension Profession and Professional

Invoice/Check Request

Date 10/28/2015

To: *Brad Cowan*
410 N. 13th Ave.
Edinburg, TX 78541
County: Hidalgo

Remit to: **Texas Alpha Zeta Chapter of Epsilon Sigma Phi**
Attn: Tonya Poncik
310 South Grimes Street
Giddings, TX 78942
Phone 979-542-2753
Fax 979-542-2362

Description	Amount
2016 Epsilon Sigma Phi Dues	$65.00

Make checks payable to Epsilon Sigma Phi and submit to the above address.

Thank you,

Tonya T. Poncik
Texas Alpha Zeta Chapter of Epsilon Sigma Phi
Treasurer

EPSILON SIGMA PHI

The Extension Professionals' Organization

Mission: To Foster Standards of Excellence in the Extension System and to Develop the Extension Profession and Professional

2016 Membership Form

Name: Brad Cowan Title: County Extension Agent-Agriculture

County/Campus: Hidalgo County District: 12

Mailing Address: 410 N. 13th Avenue

City: Edinburg, TX Zip: 78541

Phone Number: (956) 383-1026 Email: b-cowan@tamu.edu

Active ($65.00)	**$65.00**
New Member ($50.00)	**$**
Lifetime Membership for Retired Professional Extension Employee ($325.00)	**$**
Voluntary, Tax-Exempt Contribution to the Texas Alpha Zeta Chapter Scholarships and Professional Development	**$**
Total Amount Paid	**$65.00**

Method of Payment

Personal Check # _____

County Check # XXX

Cash _____

Please make checks payable to **Epsilon Sigma Phi** and remit this form with payment by **January 15, 2016**
to ESP Treasurer, Tonya Poncik, 310 South Grimes Street, Giddings, Texas 78942

EPSILON SIGMA PHI

The Extension Professionals' Organization

Mission: To Foster Standards of Excellence in the Extension System and to Develop the Extension Profession and Professional

Invoice/Check Request

Date 10/28/2015

To: *Andrea Valdez*
410 N. 13th Ave.
Edinburg, TX 78541
County: Hidalgo

Remit to: **Texas Alpha Zeta Chapter of Epsilon Sigma Phi**
Attn: Tonya Poncik
310 South Grimes Street
Giddings, TX 78942
Phone 979-542-2753
Fax 979-542-2362

Description	Amount
2016 Epsilon Sigma Phi Dues	$65.00

Make checks payable to Epsilon Sigma Phi and submit to the above address.

Thank you,

Tonya T. Poncik
Texas Alpha Zeta Chapter of Epsilon Sigma Phi
Treasurer

EPSILON SIGMA PHI

The Extension Professionals' Organization

Mission: To Foster Standards of Excellence in the Extension System and to Develop the Extension Profession and Professional

2016 Membership Form

Name: Andrea Valdez Title: CEA-Family & Consumer Sciences

County/Campus: Hidalgo County District: 12

Mailing Address: 410 N. 13th Avenue

City: Edinburg, TX Zip: 78541

Phone Number: (956) 383-1026 Email: andrea.valdez@ag.tamu.edu

Active ($65.00)	**$65.00**
New Member ($50.00)	**$**
Lifetime Membership for Retired Professional Extension Employee ($325.00)	**$**
Voluntary, Tax-Exempt Contribution to the Texas Alpha Zeta Chapter Scholarships and Professional Development	**$**
Total Amount Paid	**$65.00**

Method of Payment

Personal Check # _____

County Check # XXX

Cash _____

Please make checks payable to **Epsilon Sigma Phi** and remit this form with payment by **January 15, 2016**
to ESP Treasurer, Tonya Poncik, 310 South Grimes Street, Giddings, Texas 78942

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, Andrea Valdez, do hereby state that membership in the Epsilon Sigma Phi, 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 Epsilon Sigma Phi is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Andrea Valdez DATE: 1/6/16
TITLE: County Extension Agent-Family & Consumer Sciences

Before me Nora Linda Cruz, a Notary Public, appeared Andrea Valdez, 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)

NORA LINDA CRUZ
Notary Public, State of Texas
Comm. Expires 09-28-2019
Notary ID 12875135-0

Nora Linda Cruz
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Andrea Valdez, do hereby state that membership in the Texas Assn.of Extension 4-H Agents (TAE4HA), 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 Assn. of Extension 4-H Agents is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Andrea Valdez DATE: 1/6/14
TITLE: County Extension Agent-Family & Consumer Sciences

Before me Nora Linda Cruz, a Notary Public, appeared Andrea Valdez, 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)

NORA LINDA CRUZ
Notary Public, State of Texas
Comm. Expires 09-28-2019
Notary ID 12875135-0

Nora Linda Cruz
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

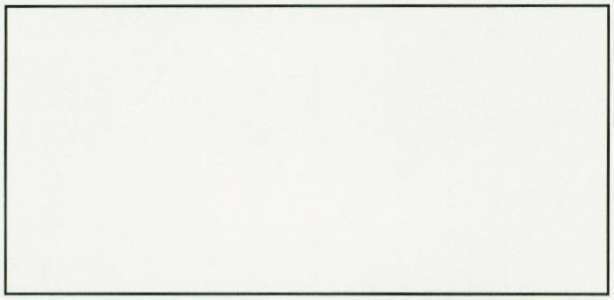
AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

Nora Cruz

From: Andrea Valdez
Sent: Wednesday, January 06, 2016 12:55 PM
To: Nora Cruz
Subject: FW: Confirmation: 2016 TAE4-HA Membership Form

From: TAE4-HA Vice President [mailto:tdmcgaughy@ag.tamu.edu]
Sent: Wednesday, January 06, 2016 12:46 PM
To: Andrea Valdez
Subject: Confirmation: 2016 TAE4-HA Membership Form



2016 TAE4-HA Membership Form

INVOICE#: 3-2016-415

INVOICE DATE: 01/06/2016

Name
Andrea A. Valdez
Job Title
County Extension Agent-Family & Consumer Sciences
County
Hidalgo
Work Address
410 N. 13th Avenue Edinburg, Texas 78541 United States Map It
Work Phone Number
(956) 383-1026
Work E-mail
andrea.valdez@ag.tamu.edu
What year did you first join TAE4-HA?

2013

Method of Payment

County Check

Provide a check number, if paying by check

XXX

Order

Product	Qty	Unit Price	Price
Active/New Member ($100)	1	$100.00	$100.00
District 12 ($20)	1	$20.00	$20.00
		Total:	**$120.00**

Make check payable to: TAE4-HA, District 12 ($20)

Send checks/payment directly to your District Membership Chair, Barbie Wymore.

200 North Almond
Courthouse
Alice, TX 78332

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, Joanne Ureste, do hereby state that membership in the 2016 Texas Assn. of Extension 4-H Agents (TAE4HA), 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 Assn. of Extension 4-H Agents is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Joanne Ureste DATE: 1-6-16
TITLE: County Extension Agent-Family Resources

Before me Nora Linda Cruz, a Notary Public, appeared Joanne Ureste, 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)

NORA LINDA CRUZ
Notary Public, State of Texas
Comm. Expires 09-28-2019
Notary ID 12875135-0

Nora Linda Cruz
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

Joanne Ureste

From: TAE4-HA Vice President <tdmcgaughy@ag.tamu.edu>
Sent: Friday, January 08, 2016 10:22 AM
To: Joanne Ureste
Subject: Confirmation: 2016 TAE4-HA Membership Form



2016 TAE4-HA Membership Form

INVOICE#: 3-2016-421

INVOICE DATE: 01/08/2016

Name

Joanne Ureste

Job Title

County Extension Agent-Family Resources

County

Hidalgo

Work Address

410 N. 13th Ave.
Edinburg, Texas 78541
United States
Map It

Work Phone Number

(956) 383-1026

Work E-mail

Joanne.Ureste@ag.tamu.edu

What year did you first join TAE4-HA?

2014

Method of Payment

County Check

Order

Product	Qty	Unit Price	Price
Active/New Member ($100)	1	$100.00	$100.00

District 12 ($20)	1	$20.00	$20.00
		Total:	**$120.00**

Make check payable to: TAE4-HA, District 12 ($20)

Send checks/payment directly to your District Membership Chair, Barbie Wymore.

200 North Almond
Courthouse
Alice, TX 78332

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, Brad Cowan, do hereby state that membership in the 2016 Texas Assn. of Extension 4-H Agents (TAE4HA), 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 Assn. of Extension 4-H Agents is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1/6/16
TITLE: County Extension Agent-Agriculture

Before me Nora Linda Cruz, a Notary Public, appeared Brad Cowan, 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)

NORA LINDA CRUZ
Notary Public, State of Texas
Comm. Expires 09-28-2019
Notary ID 12875135-0

_____
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

Nora Cruz

From: Brad Cowan
Sent: Wednesday, December 16, 2015 8:49 AM
To: Nora Cruz
Subject: FW: Confirmation: 2016 TAE4-HA Membership Form

Here is my 4-H Association dues

From: TAE4-HA Vice President [mailto:tdmcgaughy@ag.tamu.edu]
Sent: Wednesday, December 16, 2015 8:26 AM
To: Brad Cowan
Subject: Confirmation: 2016 TAE4-HA Membership Form

Texas Association of Extension 4-H Agents

2016 TAE4-HA Membership Form

INVOICE#: 3-2016-386

INVOICE DATE: 12/16/2015

Name
Brad Cowan
Job Title
County Extension Agent- Agriculture
County
Hidalgo
Work Address
410 N 13th Ave Edinburg, Texas 78541 United States Map It
Work Phone Number
(956) 383-1026
Work E-mail
b-cowan@tamu.edu
What year did you first join TAE4-HA?

not sure

Method of Payment

County Check

Order

Product	Qty	Unit Price	Price
Active/New Member ($100)	1	$100.00	$100.00
District 12 ($20)	1	$20.00	$20.00
		Total:	**$120.00**

Make check payable to: TAE4-HA, District 12 ($20)

Send checks/payment directly to your District Membership Chair, Barbie Wymore.

200 North Almond
Courthouse
Alice, TX 78332

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, Kimberly Guillen, do hereby state that membership in the Texas Assn. of Extension 4-H Agents (TAE4HA), 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 Assn. of Extension 4H Agents is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1/6/16
TITLE: County Extension Agent-4-H & Youth Development

Before me Nora Linda Cruz, a Notary Public, appeared Kimberly Guillen, 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)

NORA LINDA CRUZ
Notary Public, State of Texas
Comm. Expires 09-28-2019
Notary ID 12875135-0

Nora Linda Cruz
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

Nora Cruz

From: Kimberly A. Guillen
Sent: Wednesday, December 02, 2015 11:58 AM
To: Nora Cruz
Subject: FW: Confirmation: 2016 TAE4-HA Membership Form

From: TAE4-HA Vice President [mailto:tdmcgaughy@ag.tamu.edu]
Sent: Wednesday, December 02, 2015 11:58 AM
To: Kimberly A. Guillen
Subject: Confirmation: 2016 TAE4-HA Membership Form

Texas Association of Extension 4-H Agents

2016 TAE4-HA Membership Form

INVOICE#: 3-2016-289

INVOICE DATE: 12/02/2015

Name
Ms. Kimberly Guillen
Job Title
CEA
County
Hidalgo
Work Address
410 N. 13th Ave. Edinburg, Texas 78541 United States Map It
Work Phone Number
(956) 383-1026
Work E-mail
kimberly.guillen@ag.tamu.edu
What year did you first join TAE4-HA?
2015
Method of Payment

County Check

Order

Product	Qty	Unit Price	Price
Active/New Member ($100)	1	$100.00	$100.00
District 12 ($20)	1	$20.00	$20.00
Not joining 4-H Friends and Alumni at this time	1	$0.00	$0.00
		Total:	**$120.00**

Make check payable to: TAE4-HA, District 12 ($20)

Send checks/payment directly to your District Membership Chair, Barbie Wymore.

200 North Almond
Courthouse
Alice, TX 78332

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, Brad Cowan, do hereby state that membership in the Texas County Agricultural Agent's Assn. (TCAAA), 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 County Ag Agent's Assn. is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1/6/16
TITLE: County Extension Agent-Agriculture

Before me Nora Linda Cruz, a Notary Public, appeared Brad Cowan, 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)

NORA LINDA CRUZ
Notary Public, State of Texas
Comm. Expires 09-28-2019
Notary ID 12875135-0

_____
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

INVOICE

DISTRICT 12 TCAAA

EIN: 74-2935959

c/o Rogelio Mercado
P.O. Box 1370
Alice, Texas 78333

TO: Brad Cowan
410 N. 13th Avenue
Edinburg, TX 78541

DATE: December 16, 2015

Description	Amount
2016 Membership Dues	$110.00
Total Amount Due	$110.00

TCAAA

(Texas County Agricultural Agent's Association)

Membership Application

The objective of the TCAAA (Texas County Agricultural Agents Association), is to promote the professional improvement of its members and to cooperate in every manner appropriate for the welfare of the Texas Cooperative Extension and to aid in building and maintaining high standards of service to farm and ranch clienteles of Texas and also to those urban people who request our services.

County: Hidalgo

Name Brad Cowan

Address 410 North 13th Avenue

City Edinburg **State** Texas **Zip** 78541

District 12 **Phone** (956) 383-1026

E-Mail b-cowan@tamu.edu

Please check all of your specialities. (This information is used by NACAA to send information you may be interested in.)

☐Administrative ☐General ☐Forestry
☐4-H/Youth ☐Horticulture ☐Water Quality
☐Aquaculture ☐IPM ☐Engineering
☐Crops ☐Livestock ☐Natural Resources
☐Economic Development ☐Management ☐Dairy

☐New Member ☑Renewal

Please complete membership application and submit with appropriate payment to your TCAAA District Director. Your District Director can tell you what the current dues are. Please complete this form, attach your check, and send to your District TCAAA Director before November 30th. This will allow them to deliver your membership information to the winter board meeting in Brownwood in December.

For more information on TCAAA and how it can contribute to you professional improvement, contact you TCAAA District Director, or visit our web site at;
http://tcaaa.tamu.edu

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, Ashley Gregory, do hereby state that membership in the District 12 Texas County Agricultural Agent's Assn. (TCAAA), 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 District 12 Texas County Ag Agent's Assn. is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Ashley Gregory DATE: 1-6-16
TITLE: County Extension Agent-Horticulture

Before me Nora Linda Cruz, a Notary Public, appeared Ashley Gregory, 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)

NORA LINDA CRUZ
Notary Public, State of Texas
Comm. Expires 09-28-2019
Notary ID 12875135-0

Nora Linda Cruz
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

INVOICE

DISTRICT 12 TCAAA

EIN: 74-2935959

c/o Rogelio Mercado
P.O. Box 1370
Alice, Texas 78333

TO: Ashley Gregory
410 N. 13th Avenue
Edinburg, TX 78541

DATE: December 16, 2015

Description	Amount
2016 Membership Dues	$110.00
Total Amount Due	$110.00

TCAAA

(Texas County Agricultural Agent's Association)

Membership Application

The objective of the TCAAA (Texas County Agricultural Agents Association), is to promote the professional improvement of its members and to cooperate in every manner appropriate for the welfare of the Texas Cooperative Extension and to aid in building and maintaining high standards of service to farm and ranch clienteles of Texas and also to those urban people who request our services.

County: Hidalgo

Name Ashley Gregory

Address 410 North 13th Avenue

City Edinburg **State** Texas **Zip** 78541

District 12 **Phone** (956) 383-1026

E-Mail ahgregory@ag.tamu.edu

Please check all of your specialities. (This information is used by NACAA to send information you may be interested in.)

☐Administrative ☐General ☐Forestry
☐4-H/Youth ☐Horticulture ☐Water Quality
☐Aquaculture ☐IPM ☐Engineering
☐Crops ☐Livestock ☐Natural Resources
☐Economic Development ☐Management ☐Dairy

☐New Member ☑Renewal

Please complete membership application and submit with appropriate payment to your TCAAA District Director. Your District Director can tell you what the current dues are. Please complete this form, attach your check, and send to your District TCAAA Director before November 30th. This will allow them to deliver your membership information to the winter board meeting in Brownwood in December.

For more information on TCAAA and how it can contribute to you professional improvement, contact you TCAAA District Director, or visit our web site at;
http://tcaaa.tamu.edu

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, Andrea Valdez, do hereby state that membership in the Texas Extension Assn. Family & Consumer Sciences (TEAFCS), 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

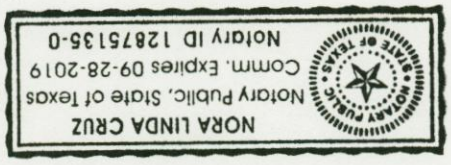
FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Texas Extension Assn.Family & Consumer Sciences is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Andrea Valdez DATE: 1/6/16
TITLE: County Extension Agent-Family & Consumer Sciences

Before me Nora Linda Cruz, a Notary Public, appeared Andrea Valdez, 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)



Nora Linda Cruz
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

Invoice

Texas Extension Association
Family & Consumer Sciences
Texas AgriLife Extension Service

219 Calixto Mora Ave. Falfurrias, TX. 78355
Phone 361.325.4402 Fax 361.325.4157
Celia.gonzalez@agnet.tamu.edu

INVOICE # 1026
DATE: OCTOBER 8, 2015

TO Andrea Valdez
410 North 13th Avenue
Edinburg, TX 78541

TREASURER	JOB	PAYMENT TERMS	DUE DATE
Celia Gonzalez, CEA-FCS	District 12 Treasurer	Due on receipt	October 26, 2015

DESCRIPTION	LINE TOTAL
District 12 Texas Extension Association Family & Consumer Sciences Annual Dues	150.00

Please make all checks payable to District 12 TEAFCS
Payment is due by October 26, 2015

THANK YOU FOR YOUR BUSINESS!

Active/Affiliate Membership Application & Renewal Form

NEAFCS

This is a: ☒ Membership Renewal ☐ New Member Application

Date: 10/6/15

Instructions
Please print or type. If you are joining/renewing as an Active member, please submit this form to your **district treasurer** with your payment of **$100 for national dues and $50 state dues** for a total of $150. National dues include subscriptions to publications.

Category (choose one)
☒ Active Membership—To qualify, you must meet the membership qualifications of your state/territory affiliate AND have at least a bachelor's degree and currently be working in Extension in any capacity with family and consumer sciences or home economics programming.
☐ ~~Affiliated Membership—To qualify, you must meet all of the qualifications of Active membership EXCEPT you do not meet the membership qualifications of your state/territory affiliate or there is no state/territory affiliate for you to join.~~

First Name	Middle Name	Last Name
Andrea	A	Valdez

Job Title	Employer
CEA-FCS	Texas A&M Agrilife Extension

Work Mailing Address	City	State/Territory	Zip
410 N. 13th Ave	Edinburg	TX	78541

Work Physical Address (if different from work mailing address)	City	State/Territory	Zip
410 N. 13th Ave	Edinburg	TX	78541

Home Address	City	State/Territory	Zip
4590 Professional Dr. #2110	Edinburg	TX	78539

Work Email Address	Home Email Address
andrea.valdez@ag.tamu.edu	

Work Phone/Extension	Work Fax	Home Phone
956-383-1026		

If you work in a county extension office, in which county is the above office located: Hidalgo

Send mail to my (check one): ☒ Work Address ☐ Home Address Are you a former member of NEAFCS? ☒ Yes ☐ No

If you are a former member, please provide the name under which the membership was listed, years of membership and corresponding state/territory:

Please check the ONE box that BEST describes **YOUR ROLE IN EXTENSION:**
☒ Extension Agent ☐ Extension Specialist ☐ County Director ☐ State Program Leader ☐ State Extension Administrator

Please check the ONE box that BEST describes your **AREA OF GREATEST EXPERTISE:**

☒ Nutrition	☐ Parenting Education	☐ Community Development	☐ Aging
☒ Food Safety	☐ Child Development	☐ Administration	☒ Health
☐ Financial Management	☐ Housing	☐ 4-H Youth Development	
☐ Human Development	☐ Clothing/Textiles	☐ Other:	

Please indicate UP TO 3 (three) **MAJOR AREAS OF PROGRAMMING** for which you have responsibility:

☒ Nutrition	☐ Parenting Education	☐ Community Development	☐ Aging
☒ Food Safety	☐ Child Development	☐ Administration	☒ Health
☐ Financial Management	☐ Housing	☐ 4-H Youth Development	
☐ Human Development	☐ Clothing/Textiles	☐ Other:	

For Active membership status, submit this form with your payment directly to your District Treasurer.
The District Treasurer will submit this form to the State Treasure.

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, Joanne Ureste, do hereby state that membership in the Texas Extension Assn. Family & Consumer Sciences (TEAFCS), 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 Extension Assn. Family & Consumer Sciences is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Joanne Ureste DATE: 1-6-16
TITLE: County Extension Agent-Family Resources

Before me Nora Linda Cruz, a Notary Public, appeared Joanne Ureste, 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)

NORA LINDA CRUZ
Notary Public, State of Texas
Comm. Expires 09-28-2019
Notary ID 12875135-0

Nora Linda Cruz
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

Invoice

Texas Extension Association
Family & Consumer Sciences
Texas AgriLife Extension Service

219 Calixto Mora Ave. Falfurrias, TX. 78355
Phone 361.325.4402 Fax 361.325.4157
Celia.gonzalez@agnet.tamu.edu

INVOICE # 1026
DATE: OCTOBER 6, 2015

TO Joanne Ureste
410 N. 13th Ave.
Edinburg TX 78541

TREASURER	JOB	PAYMENT TERMS	DUE DATE
Celia Gonzalez, CEA-FCS	District 12 Treasurer	Due on receipt	October 26, 2015

DESCRIPTION	LINE TOTAL
District 12 Texas Extension Association Family & Consumer Sciences Annual Dues	150.00

Please make all checks payable to District 12 TEAFCS
Payment is due by October 26, 2015

THANK YOU FOR YOUR BUSINESS!

Active/Affiliate Membership Application & Renewal Form

This is a: X☐ Membership Renewal ☐ New Member Application Date: October 6, 2015

Instructions
Please print or type. If you are joining/renewing as an Active member, please submit this form to your **district treasurer** with your payment of **$100 for national dues and $50 state dues** for a total of $150. National dues include subscriptions to publications.

Category (choose one)
X Active Membership—To qualify, you must meet the membership qualifications of your state/territory affiliate AND have at least a bachelor's degree and currently be working in Extension in any capacity with family and consumer sciences or home economics programming.
☐ ~~Affiliated Membership—To qualify, you must meet all of the qualifications of Active membership EXCEPT you do not meet the membership qualifications of your state/territory affiliate or there is no state/territory affiliate for you to join.~~

Joanne		Ureste
First Name	Middle Name	Last Name

County Extension Agent- Family Resources	Texas A&M AgriLife Extension
Job Title	Employer

410 N. 13th Ave.	Edinburg	TX	78541
Work **Mailing** Address	City	State/Territory	Zip
Work **Physical** Address (if different from work mailing address)	City	State/Territory	Zip
1931 Evaristo Ln.	Edinburg	TX	78541
Home Address	City	State/Territory	Zip

Joanne.Ureste@ag.tamu.edu	Joanneu29@yahoo.com
Work Email Address	Home Email Address

956-383-1026	956-383-1735	956-789-6719
Work Phone/Extension	Work Fax	Home Phone

If you work in a county extension office, in which county is the above office located: Hidalgo

Send mail to my (check one): ☐ Work Address X Home Address Are you a former member of NEAFCS? XYes ☐ No

If you are a former member, please provide the name under which the membership was listed, years of membership and corresponding state/territory:

Joanne Ureste, TX

Please check the ONE box that BEST describes **YOUR ROLE IN EXTENSION**:
X Extension Agent ☐ Extension Specialist ☐ County Director ☐ State Program Leader ☐ State Extension Administrator

Please check the ONE box that BEST describes your **AREA OF GREATEST EXPERTISE**:

☐ Nutrition	☐ Parenting Education	☐ Community Development	☐ Aging
☐ Food Safety	☐ Child Development	☐ Administration	☐ Health
X Financial Management	☐ Housing	☐ 4-H Youth Development	
☐ Human Development	☐ Clothing/Textiles	☐ Other:	

Please indicate UP TO 3 (three) **MAJOR AREAS OF PROGRAMMING** for which you have responsibility:

☐ Nutrition	X Parenting Education	☐ Community Development	☐ Aging
☐ Food Safety	☐ Child Development	☐ Administration	☐ Health
X Financial Management	☐ Housing	☐ 4-H Youth Development	
☐ Human Development	X Clothing/Textiles	☐ Other:	

For Active membership status, submit this form with your payment directly to your District Treasurer.
The District Treasurer will submit this form to the State Treasure.

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, Ashley Gregory, do hereby state that membership in the Texas Nursery & Landscape Assn. (TNLA), 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 Nursery & Landscape Assn. is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Ashley Gregory DATE: 1-16-16
TITLE: County Extension Agent-Horticulture

Before me Nora Linda Cruz, a Notary Public, appeared Ashley Gregory, 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)

NORA LINDA CRUZ
Notary Public, State of Texas
Comm. Expires 09-28-2019
Notary ID 12875135-0

Nora Linda Cruz
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 Nursery
& Landscape
Association
7730 South IH-35
Austin, TX 78745
512.579.3865 | membership@tnlaonline.org

Membership Dues Renewal Statement

2016-2017 TNLA Membership Dues Renewal 03/01/2016 to 02/28/2017

Invoice Due: 03/01/2016

Ashley Gregory
410 N 13th Ave
Edinburg, TX 78541

Member ID: 109285
Region: 7
Category:
Member Type: Government Individual

STEP 1 - In-State Business Members - Dues Below are Based on your 2015-2016 Membership Dues Level. Please go to Step 2 to determine your 2016-2017 Membership Dues Level. Out of State, Branch/Outlet, and Individual Memberships remain the same.

Description	Qty	Rate	Amount
IND Renewal Dues	1.00	25.00	25.00
		Total:	25.00
		Amt Paid:	0.00
		Balance Due:	25.00

IMPORTANT: ALL Dues renewal payments, profile changes, and product updates are due no later than March 1, 2016 to be included in the printed Membership Directory & Buyer's Guide.

STEP 2 - Select your Membership Dues Rate for 2016-2017

Annual Dues in US Dollars *(Based on Gross Annual Sales which includes all sales at all locations in Texas)*

___ Less than $250,000 annually	$325
___ Between $250,000 - $750,000 annually	$525
___ Between $750,000-$1.5 million annually	$630
___ Between $1.5 million - $3.5 million annually	$950
___ Between $3.5 million - $6 million annually	$1,275
___ Greater than $6 million annually	$1,575

STEP 3 - Upgrade Your Membership! (NEW)

___ **$35 - Level 1** - HOTLINK - *Website live in online member/product search results*

___ **$250 - Level 2** - Includes Level 1 + Enhanced Listings with company logo both online and in printed Membership Directory & Buyer's Guide

___ **$400 - Level 3** - Includes Level 1 and 2 + Main contact appears in online searches, Ability to add product photos and videos to online listing, Live map to business location from online directory listing

___ **$550 - Level 4** - Includes Levels 1, 2, and 3 + Rotating company banner/logo *(hyperlinked in online member/ product searches)*

___ **$350 - TNLA Member Listing**- Complete in Excel Format *(NOTE: Emails NOT included)*

STEP 4 - CALCULATE TOTAL MEMBERSHIP INVESTMENT

MEMBERSHIP DUES:	25.00
Membership Upgrade	
E&R Foundation Backer *($10 Suggested)*	
Member Listing	
TOTAL AMOUNT	$ 25.00

PAYMENT METHOD: __Check (Payable to TNLA) __Credit Card*

**In order to abide by PCI Compliance Standards, we are no longer able to accept credit card payments by fax, email, or mail. Please call TNLA with your credit card info at 512.579.3865 or pay online at www.tnlaonline.org.*

NOTE: You can renew your Membership ONLINE by going to www.tnlaonline.org and using your login credentials listed on the Member Proof Report included with this mailing.

By paying your Membership Dues, you are opting in to receive emails from TNLA for TNLA related business only.

STEP 5 - Update your Company Profile and Product Listings online or with the enclosed Member Proof Report. Be sure to update your employee listing as well so we can clean out any old information we may have on file for you and update with new information.

Payment for dues to the Texas Nursery & Landscape Association is not deductible as a charitable contribution, but may be deductible as an ordinary and necessary business expense to the extent the Texas Nursery & Landscape Association engages in lobbying. The non-deductible portion of dues for 2016-2017 is 5%.

AI-52835

Membership Dues 9. E.

CC CONSENT

Meeting Date: 01/19/2016

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

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

Department: CONSTABLE PCT. #1

Information

CAPTION

Constable Pct. 1 (1100):
Requesting approval for the 2016 Justice of the Peace and Constables Association Of Texas (JPCA) annual membership dues for the following: Constable Celestino Avila Jr., Chief Deputy Joe Espinosa, Sergeant Raul Lozano Jr., Deputy Pedro Escalon, Deputy Carlos Gonzales, Deputy Martin Blanco, Deputy Sara Flores, Deputy Julio Gonzales, Deputy Daniel Marichalar, Deputy Mario Cavazos, Deputy Jorge Salazar, Deputy Diomar Galvan, Deputy Abimael Garcia, Deputy Roberto Alvarez, Administrative Assist. Rosario Aguilar, and Administrative Asst. Samuel Trevino With authority for the County Treasurer to issue check (Req#289418) in the amount of $585.00 after review, audit, and processing procedures are completed by the County Auditor.

BACKGROUND

Fiscal Impact

FISCAL YEAR:	2016 ACCT. #:	6-1100-421-00-291-001-0-810

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

BUDGETARY IMPACT:
Funds available as of 1-7-16.

Attachments

Invoices/Affidavits

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/06/2016 04:52 PM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Raul Lozano Jr. Started On: 01/04/2016 02:40 PM

Final Approval Date: 01/15/2016

JPCA
Attn: TAC Education
P.O. Box 2131
Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

INVOICE

211376/211376
January 01, 2016

INVOICE RECEIVED BY:
Raul Lozano on 1-4-16
GOODS/SERVICES RECEIVED BY:
1-1-16 thru
on 12-31-16

To: Hon. Celestino Avila, Jr.
Constable
Hidalgo County
1900 Joe Stephens Ave
Weslaco, TX 78599-3702

DESCRIPTION	AMOUNT
JPCA Membership Dues for Elected Officials	60.00
Total Due	**60.00**

This invoice is for your Annual Membership to the Justices of the Peace and Constables Association (JPCA) of Texas effective 1/1/16 thru 12/31/16. This fee assists JPCA in association business and management. This fee is not used for Legislative efforts.

Your support is greatly appreciated.

*The Texas Association of Counties (TAC) is assisting JPCA with dues collection this year. Please make checks payable to TAC. All dues collected will be reported to JPCA.

County official organization support and event services provided by the Texas Association of Counties.

PLEASE REMIT WITH PAYMENT
Make checks payable to TAC

211376/211376
Hon. Celestino Avila, Jr.
Hidalgo County

Please indicate your choice below and return to:

- ☐ My check is enclosed.
- ☐ Payment to follow

☐ I do not wish to enroll as a member of the Justices of the Peace & Constables Association of Texas.

Texas Association of Counties
Attn: Education Department
P. O. Box 2131
Austin, Texas 78768

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, Celestino Avila Jr, do hereby state that membership in the JPCA _____, 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 JPCA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1-5-16
TITLE: Constable

Before me _____, a Notary Public, appeared Celestino Avila Jr and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL) ROSIE RODRIGUEZ
Notary Public, State of Texas
My Commission Expires
May 14, 2017

_____
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

JPCA
Attn: TAC Education
P.O. Box 2131
Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

INVOICE

240136/240136
January 01, 2016

INVOICE RECEIVED BY:
on 1-4-16
GOODS/SERVICES RECEIVED BY:
on 1-1-16 thru 12-31-16

To: Mr. Joe F. Espinosa
Deputy
Hidalgo County
1900 Joe Stephens Ave
Weslaco, TX 78599-3702

DESCRIPTION	AMOUNT
JPCA Membership Dues for Staff	35.00
Total Due	**35.00**

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Your support is greatly appreciated.

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County official organization support and event services provided by the Texas Association of Counties.

PLEASE REMIT WITH PAYMENT
Make checks payable to TAC

240136/240136
Mr. Joe F. Espinosa
Hidalgo County

Please indicate your choice below and return to:

- ☐ My check is enclosed.
- ☐ Payment to follow

☐ I do not wish to enroll as a member of the Justices of the Peace & Constables Association of Texas.

Texas Association of Counties
Attn: Education Department
P. O. Box 2131
Austin, Texas 78768

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, Joe F. Espinosa, do hereby state that membership in the JPCA, 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 JPCA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1-5-16
TITLE: Chief Deputy

Before me _____, a Notary Public, appeared Joe F. Espinosa, 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) ROSIE RODRIGUEZ
Notary Public, State of Texas
My Commission Expires
May 14, 2017

_____
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

JPCA
Attn: TAC Education
P.O. Box 2131
Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

INVOICE

240353/240353

January 01, 2016

INVOICE RECEIVED BY:
Raul Lozano on 1-4-16
GOODS/SERVICES RECEIVED BY:
1-1-16 thru
on 12-31-16

To: Mr. Raul Lozano, Jr.
Deputy
Hidalgo County
1900 Joe Stephens
Weslaco, TX 78599

DESCRIPTION	AMOUNT
JPCA Membership Dues for Staff	35.00
Total Due	**35.00**

This invoice is for your Annual Membership to the Justices of the Peace and Constables Association (JPCA) of Texas effective 1/1/16 thru 12/31/16. This fee assists JPCA in association business and management. This fee is not used for Legislative efforts.

Your support is greatly appreciated.

*The Texas Association of Counties (TAC) is assisting JPCA with dues collection this year. Please make checks payable to TAC. All dues collected will be reported to JPCA.

County official organization support and event services provided by the Texas Association of Counties.

PLEASE REMIT WITH PAYMENT
Make checks payable to TAC

240353/240353
Mr. Raul Lozano, Jr.
Hidalgo County

Please indicate your choice below and return to:

- ☐ My check is enclosed.
- ☐ Payment to follow

☐ I do not wish to enroll as a member of the Justices of the Peace & Constables Association of Texas.

Texas Association of Counties
Attn: Education Department
P. O. Box 2131
Austin, Texas 78768

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, Raul Lozano, do hereby state that membership in the IPCA, 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 IPCA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1-5-16
TITLE: Sergeant

Before me _____, a Notary Public, appeared Raul Lozano, 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)

ROSIE RODRIGUEZ
Notary Public, State of Texas
My Commission Expires
May 14, 2017

_____
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

JPCA
Attn: TAC Education
P.O. Box 2131
Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

INVOICE

240134/240134
January 01, 2016

INVOICE RECEIVED BY:
Raul Lozano on 1-4-16
GOODS/SERVICES RECEIVED BY:
on 1-1-16 thru 12-31-16

To: Mr. Pedro Escalon, Jr.
Deputy
Hidalgo County
1900 Joe Stephens
Weslaco, TX 78599

DESCRIPTION	AMOUNT
JPCA Membership Dues for Staff	35.00
Total Due	**35.00**

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County official organization support and event services provided by the Texas Association of Counties.

PLEASE REMIT WITH PAYMENT
Make checks payable to TAC

240134/240134
Mr. Pedro Escalon, Jr.
Hidalgo County

Please indicate your choice below and return to:

- ☐ My check is enclosed.
- ☐ Payment to follow

☐ I do not wish to enroll as a member of the Justices of the Peace & Constables Association of Texas.

Texas Association of Counties
Attn: Education Department
P. O. Box 2131
Austin, Texas 78768

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, Pedro Escalon, do hereby state that membership in the IPCA _____, 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 IPCA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1-5-16
TITLE: Deputy Constable

Before me _____, a Notary Public, appeared Pedro Escalon, 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)

ROSIE RODRIGUEZ
Notary Public, State of Texas
My Commission Expires
May 14, 2017

_____
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

JPCA
Attn: TAC Education
P.O. Box 2131
Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

INVOICE

240802/240802

January 01, 2016

INVOICE RECEIVED BY:
Raul Lozano on 1-4-16
GOODS/SERVICES RECEIVED BY:
1-1-16 thru
on 12-31-16

To: Mr. Carlos Gonzales
Deputy Constable
Hidalgo County
1902 Joe Stephens Ave Ste 303
Weslaco, TX 78599-3704

DESCRIPTION	AMOUNT
JPCA Membership Dues for Staff	35.00
Total Due	**35.00**

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Your support is greatly appreciated.

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County official organization support and event services provided by the Texas Association of Counties.

PLEASE REMIT WITH PAYMENT
Make checks payable to TAC

240802/240802
Mr. Carlos Gonzales
Hidalgo County

Please indicate your choice below and return to:

- ☐ My check is enclosed.
- ☐ Payment to follow

☐ I do not wish to enroll as a member of the Justices of the Peace & Constables Association of Texas.

Texas Association of Counties
Attn: Education Department
P. O. Box 2131
Austin, Texas 78768

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, Carlos Gonzales, do hereby state that membership in the IPCA _____, 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 IPCA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1-5-16
TITLE: Deputy Constable

Before me _____, a Notary Public, appeared Carlos Gonzales, 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) ROSIE RODRIGUEZ
Notary Public, State of Texas
My Commission Expires
May 14, 2017

_____
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

JPCA of Texas Inc.

Membership Application

Full Name: Martin Blanco Jr

Title: Deputy Constable

County: Hidalgo Precinct: 1 Place:

Office Address: 1900 Joe Stephens

Office Phone: 956-447-3775 Fax: 956-447-8614

Email: hccp1@co.hidalgo.tx.us Association District Number:

Please select one of the following:

- ○ Judge - $60.00
- ○ J. P. Clerk - $35.00
- ○ Individual -- $40.00
- ○ Constable - $60.00
- ◉ Deputy - $35.00
- ○ Constable Clerk - $35.00
- ○ Lifetime Member - $400.00

Corporate Vendor 3 levels (See Corporate Package for complete details)

- ○ Gold $2000.00
- ○ Platinum $1500.00
- ○ Bronze $1000.00

Are you a new member? No

The Texas Association of Counties (TAC) is assisting JPCA with the annual dues collection.
Please complete the form and send to:
TAC Education Department, P.O. Box 2131, Austin, TX 78768 or fax to: 512-477-1324.
If you have any questions regarding you membership, please call
TAC Education at 1-800-456-5974.

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, Martin Blanco Jr, do hereby state that membership in the IPCA, 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 IPCA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1-5-16
TITLE: Deputy

Before me _____, a Notary Public, appeared Martin Blanco Jr, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL)

ROSIE RODRIGUEZ
Notary Public, State of Texas
My Commission Expires
May 14, 2017

_____
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

JPCA
Attn: TAC Education
P.O. Box 2131
Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

INVOICE

240150/240150

January 01, 2016

INVOICE RECEIVED BY: Paul Lozano on 1-4-16
GOODS/SERVICES RECEIVED BY: 1-1-16 thru 12-31-16

To: Ms. Sara Flores
Deputy
Hidalgo County
1900 Joe Stephens Ave
Weslaco, TX 78599-3702

DESCRIPTION	AMOUNT
JPCA Membership Dues for Staff	35.00
Total Due	**35.00**

This invoice is for your Annual Membership to the Justices of the Peace and Constables Association (JPCA) of Texas effective 1/1/16 thru 12/31/16. This fee assists JPCA in association business and management. This fee is not used for Legislative efforts.

Your support is greatly appreciated.

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County official organization support and event services provided by the Texas Association of Counties.

PLEASE REMIT WITH PAYMENT
Make checks payable to TAC

240150/240150
Ms. Sara Flores
Hidalgo County

Please indicate your choice below and return to:

- ☐ My check is enclosed.
- ☐ Payment to follow

☐ I do not wish to enroll as a member of the Justices of the Peace & Constables Association of Texas.

Texas Association of Counties
Attn: Education Department
P. O. Box 2131
Austin, Texas 78768

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, Sara Flores, do hereby state that membership in the IPCA _____, 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 IPCA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1-5-16
TITLE: Deputy Constable

Before me _____, a Notary Public, appeared Sara Flores, 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) ROSIE RODRIGUEZ
Notary Public, State of Texas
My Commission Expires
May 14, 2017

_____
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

JPCA
Attn: TAC Education
P.O. Box 2131
Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

INVOICE

240803/240803

January 01, 2016

INVOICE RECEIVED BY:
on 1-4-16
GOODS/SERVICES RECEIVED BY:
1-1-16 thru
on 12-31-16

To: Mr. Julio Gonzales
Deputy Constable
Hidalgo County
1902 Joe Stephens Ave Ste 303
Weslaco, TX 78599-3704

DESCRIPTION	AMOUNT
JPCA Membership Dues for Staff	35.00
Total Due	**35.00**

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County official organization support and event services provided by the Texas Association of Counties.

PLEASE REMIT WITH PAYMENT
Make checks payable to TAC

240803/240803
Mr. Julio Gonzales
Hidalgo County

Please indicate your choice below and return to:

- ☐ My check is enclosed.
- ☐ Payment to follow

☐ I do not wish to enroll as a member of the Justices of the Peace & Constables Association of Texas.

Texas Association of Counties
Attn: Education Department
P. O. Box 2131
Austin, Texas 78768

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, Julio Gonzales, do hereby state that membership in the TPCA _____, 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 TPCA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1-5-16
TITLE: Deputy

Before me _____, a Notary Public, appeared Julio Gonzales, 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)

ROSIE RODRIGUEZ
Notary Public, State of Texas
My Commission Expires
May 14, 2017

_____
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

JPCA
Attn: TAC Education
P.O. Box 2131
Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

INVOICE

240365/240365

January 01, 2016

INVOICE RECEIVED BY:
[signature] on 1-4-16
GOODS/SERVICES RECEIVED BY:
[signature] on 1-1-16 thru 12-31-16
[signature]

To: Mr. Daniel Marichalar
Deputy
Hidalgo County
1900 Joe Stephens
Weslaco, TX 78599

DESCRIPTION	AMOUNT
JPCA Membership Dues for Staff	35.00
Total Due	**35.00**

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County official organization support and event services provided by the Texas Association of Counties.

PLEASE REMIT WITH PAYMENT
Make checks payable to TAC

240365/240365
Mr. Daniel Marichalar
Hidalgo County

Please indicate your choice below and return to:

- ☐ My check is enclosed.
- ☐ Payment to follow

☐ I do not wish to enroll as a member of the Justices of the Peace & Constables Association of Texas.

Texas Association of Counties
Attn: Education Department
P. O. Box 2131
Austin, Texas 78768

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, Daniel Marichalar, do hereby state that membership in the IPCA _____, 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:
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  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that IPCA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Daniel Marichalar DATE: 1-5-16
TITLE: Deputy

Before me Rosie Rodriguez, a Notary Public, appeared Daniel Marichalar 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) ROSIE RODRIGUEZ Notary Public, State of Texas My Commission Expires May 14, 2017

Rosie Rodriguez
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

JPCA
Attn: TAC Education
P.O. Box 2131
Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

INVOICE

240038/240038
January 01, 2016

INVOICE RECEIVED BY:
[signature] on 1-4-16
GOODS/SERVICES RECEIVED BY:
1-1-16 thru
[signature] on 12-31-16

To: Mr. Mario Cavazos, Jr.
Deputy
Hidalgo County
1900 Joe Stephens Ave
Weslaco, TX 78599-3702

DESCRIPTION	AMOUNT
JPCA Membership Dues for Staff	35.00
Total Due	**35.00**

This invoice is for your Annual Membership to the Justices of the Peace and Constables Association (JPCA) of Texas effective 1/1/16 thru 12/31/16. This fee assists JPCA in association business and management. This fee is not used for Legislative efforts.

Your support is greatly appreciated.

*The Texas Association of Counties (TAC) is assisting JPCA with dues collection this year. Please make checks payable to TAC. All dues collected will be reported to JPCA.

County official organization support and event services provided by the Texas Association of Counties.

PLEASE REMIT WITH PAYMENT
Make checks payable to TAC

240038/240038
Mr. Mario Cavazos, Jr.
Hidalgo County

Please indicate your choice below and return to:

☐ My check is enclosed.

☐ Payment to follow

☐ I do not wish to enroll as a member of the Justices of the Peace & Constables Association of Texas.

Texas Association of Counties
Attn: Education Department
P. O. Box 2131
Austin, Texas 78768

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 Cavazos, do hereby state that membership in the TPCA, 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 TPCA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1-5-16
TITLE: Deputy

Before me _____, a Notary Public, appeared Mario Cavazos, 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)

ROSIE RODRIGUEZ
Notary Public, State of Texas
My Commission Expires
May 14, 2017

_____
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

JPCA of Texas Inc.

Membership Application

Full Name: Jorge Salazar

Title: Deputy Constable

County: Hidalgo Precinct: 1 Place:

Office Address: 1900 Joe Stephens

Office Phone: 956-447-3775 Fax: 956-447-8614

Email: hccp1@co.hidalgo.tx.us Association District Number:

Please select one of the following:

- ○ Judge - $60.00
- ○ J. P. Clerk - $35.00
- ○ Individual --$40.00
- ○ Constable - $60.00
- ◉ Deputy - $35.00
- ○ Constable Clerk - $35.00
- ○ Lifetime Member - $400.00

Corporate Vendor 3 levels (See Corporate Package for complete details)

- ○ Gold $2000.00
- ○ Platinum $1500.00
- ○ Bronze $1000.00

Are you a new member? Yes

The Texas Association of Counties (TAC) is assisting JPCA with the annual dues collection.
Please complete the form and send to:
TAC Education Department, P.O. Box 2131, Austin, TX 78768 or fax to: 512-477-1324.
If you have any questions regarding you membership, please call
TAC Education at 1-800-456-5974.

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, Jorge Salazar, do hereby state that membership in the IPCA _____, 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 IPCA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1-5-16
TITLE: Deputy

Before me _____, a Notary Public, appeared Jorge Salazar, 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)

ROSIE RODRIGUEZ
Notary Public, State of Texas
My Commission Expires
May 14, 2017

_____
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

JPCA
Attn: TAC Education
P.O. Box 2131
Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

INVOICE

240163/240163
January 01, 2016

INVOICE RECEIVED BY:
on 1-4-16
GOODS/SERVICES RECEIVED BY:
on 12-31-16

To: Mr. Diomar Galvan
Deputy
Hidalgo County
1900 Joe Stephens
Weslaco, TX 78599

DESCRIPTION	AMOUNT
JPCA Membership Dues for Staff	35.00
Total Due	**35.00**

This invoice is for your Annual Membership to the Justices of the Peace and Constables Association (JPCA) of Texas effective 1/1/16 thru 12/31/16. This fee assists JPCA in association business and management. This fee is not used for Legislative efforts.

Your support is greatly appreciated.

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County official organization support and event services provided by the Texas Association of Counties.

PLEASE REMIT WITH PAYMENT
Make checks payable to TAC

240163/240163
Mr. Diomar Galvan
Hidalgo County

Please indicate your choice below and return to:

- ☐ My check is enclosed.
- ☐ Payment to follow

☐ I do not wish to enroll as a member of the Justices of the Peace & Constables Association of Texas.

Texas Association of Counties
Attn: Education Department
P. O. Box 2131
Austin, Texas 78768

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, Diomar Galvan, do hereby state that membership in the TPCA, 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 TPCA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1-5-16
TITLE: Deputy

Before me _____, a Notary Public, appeared Diomar Galvan, 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) ROSIE RODRIGUEZ
Notary Public, State of Texas
My Commission Expires
May 14, 2017

_____
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

JPCA
Attn: TAC Education
P.O. Box 2131
Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

INVOICE

240165/240165
January 01, 2016

INVOICE RECEIVED BY:
[illegible] on 1-4-16
GOODS/SERVICES RECEIVED BY:
1-1-16 thru
Abimael Garcia 12-31-16

To: Mr. Abimael Garcia
Deputy
Hidalgo County
1900 Joe Stephens Ave
Weslaco, TX 78599-3702

DESCRIPTION	AMOUNT
JPCA Membership Dues for Staff	35.00
Total Due	**35.00**

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County official organization support and event services provided by the Texas Association of Counties.

PLEASE REMIT WITH PAYMENT
Make checks payable to TAC

240165/240165
Mr. Abimael Garcia
Hidalgo County

Please indicate your choice below and return to:

- ☐ My check is enclosed.
- ☐ Payment to follow

☐ I do not wish to enroll as a member of the Justices of the Peace & Constables Association of Texas.

Texas Association of Counties
Attn: Education Department
P. O. Box 2131
Austin, Texas 78768

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, Abimael Garcia, do hereby state that membership in the IPCA _____, 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.
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  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that IPCA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1-5-16
TITLE: Deputy

Before me _____, a Notary Public, appeared Abimael Garcia, 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) ROSIE RODRIGUEZ
Notary Public, State of Texas
My Commission Expires
May 14, 2017

_____
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

JPCA
Attn: TAC Education
P.O. Box 2131
Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

INVOICE

239929/239929

January 01, 2016

INVOICE RECEIVED BY:
Raul Lozano on 1-4-16
GOODS/SERVICES RECEIVED BY:
Lee on 1-1-16 thru 12-31-16

To: Mr. Roberto Alvarez
Deputy
Hidalgo County
1900 Joe Stephens Ave
Weslaco, TX 78599-3702

DESCRIPTION	AMOUNT
JPCA Membership Dues for Staff	35.00
Total Due	**35.00**

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PLEASE REMIT WITH PAYMENT
Make checks payable to TAC

239929/239929
Mr. Roberto Alvarez
Hidalgo County

Please indicate your choice below and return to:

- ☐ My check is enclosed.
- ☐ Payment to follow

☐ I do not wish to enroll as a member of the Justices of the Peace & Constables Association of Texas.

Texas Association of Counties
Attn: Education Department
P. O. Box 2131
Austin, Texas 78768

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, Roberto Alvarez, do hereby state that membership in the JPCA _____, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

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- ☑ To obtain continuing education necessary to maintain a license or certification.
- ☑ 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 JPCA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1-5-16
TITLE: Deputy

Before me _____, a Notary Public, appeared Roberto Alvarez, 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) ROSIE RODRIGUEZ Notary Public, State of Texas My Commission Expires May 14, 2017

_____
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

JPCA
Attn: TAC Education
P.O. Box 2131
Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

INVOICE

239915/239915
January 01, 2016

INVOICE RECEIVED BY:
[signature] on 1-4-16
GOODS/SERVICES RECEIVED BY:
1-1-16 thru
[signature] on 12-31-16

To: Ms. Rosario Aguilar
Constable Clerk
Hidalgo County
1900 Joe Stephens Ave
Weslaco, TX 78599-3702

DESCRIPTION	AMOUNT
JPCA Membership Dues for Staff	35.00
Total Due	**35.00**

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PLEASE REMIT WITH PAYMENT
Make checks payable to TAC

239915/239915
Ms. Rosario Aguilar
Hidalgo County

Please indicate your choice below and return to:

- ☐ My check is enclosed.
- ☐ Payment to follow

☐ I do not wish to enroll as a member of the Justices of the Peace & Constables Association of Texas.

Texas Association of Counties
Attn: Education Department
P. O. Box 2131
Austin, Texas 78768

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, Rosario Aguilar, do hereby state that membership in the TPCA, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

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- ☑ To obtain continuing education necessary to maintain a license or certification.
- ☑ 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 TPCA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1/5/16
TITLE: Administrative Asst.

Before me Joe Espinosa, a Notary Public, appeared Rosario Aguilar, 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)

NOTARY PUBLIC
JOE F ESPINOSA
My Commission Expires
August 28, 2017

_____
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

JPCA of Texas Inc.

Membership Application

Full Name: Samuel Trevino

Title: Constable Clerk

County: Hidalgo Precinct: 1 Place:

Office Address: 1900 Joe Stephens

Office Phone: 956-447-3775 Fax: 956-447-8614

Email: hccp1@co.hidalgo.tx.us Association District Number:

Please select one of the following:

- ○ Judge - $60.00
- ○ J. P. Clerk - $35.00
- ○ Individual -- $40.00
- ○ Constable - $60.00
- ○ Deputy - $35.00
- ◉ Constable Clerk - $35.00
- ○ Lifetime Member - $400.00

Corporate Vendor 3 levels (See Corporate Package for complete details)

- ○ Gold $2000.00
- ○ Platinum $1500.00
- ○ Bronze $1000.00

Are you a new member? Yes

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Please complete the form and send to:
TAC Education Department, P.O. Box 2131, Austin, TX 78768 or fax to: 512-477-1324.
If you have any questions regarding you membership, please call
TAC Education at 1-800-456-5974.

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, Samuel Trevino, do hereby state that membership in the TPCA _____, 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 TPCA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1-5-16
TITLE: Dept Administrative Asst.

Before me _____, a Notary Public, appeared Samuel Trevino, 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)

ROSIE RODRIGUEZ
Notary Public, State of Texas
My Commission Expires
May 14, 2017

_____
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-52842

Membership Dues 9. F.

CC CONSENT
Meeting Date: 01/19/2016
Submitted By: Maria Medina, AUDITOR'S OFFICE
Department: AUDITOR'S OFFICE

Information

CAPTION

Auditors Office (1100):
Requesting approval to pay 2016 membership dues to the Texas Association of County Auditors (TACA) in the amount of $505.00 (Requisition 289720) with authority for the County Treasurer to issue the check after review, audit, and processing procedures are completed by the County Auditor.

BACKGROUND

The purpose of the Texas Association of County Auditors (TACA) is to support the membership by providing education, and resources to assist in the performance of their official duties in an independent, professional, and innovative manner, therefore enhancing efficient and effective County government.

Fiscal Impact

FISCAL YEAR:	2016 ACCT. #:	6-1100-415-21-170-001-0-xxx

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

BUDGETARY IMPACT:
Funds available through requisition #289720.

Attachments

Statement
Affidavits

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/06/2016 04:54 PM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Maria Medina Started On: 01/05/2016 11:20 AM
Final Approval Date: 01/15/2016

2016 Dues Statement

The Texas Association of County Auditors requests your financial support through the payment of annual dues, our main source of income. It is vitally important that all County Auditors, Assistant County Auditors, and Special Members join. Your dues help support the following activities: TACA Website, TACA Directory, Legislative Consultant, On the Road Training, *"Comments"* Newsletter, County Auditors' Institute, Audit Guide/Auditors Handbook, Annual Fall County Auditors' Conference, New County Auditors' Assistants Seminar.

The 2016 Dues are:

County Population:			Includes:	
Under 10,000	$ 175		Auditor	
10,000 - 25,000	$ 235		Auditor	*plus one Assistant Auditor*
25,001 - 100,000	$ 295		Auditor	*plus two Assistant Auditors*
100,001 - 250,000	$ 355		Auditor	*plus three Assistant Auditors*
> 250,000	$ 415		Auditor	*plus four Assistant Auditors*
Additional Assistant(s)	$ 45	each	***Additional Assistant(s) above the base # shown above***	
TACA Pin	$ 6			
Special Members	$ 100			

Description	Unit Price	Total
2016 DUES (auditor and assistants* as designated by population)	SEE ABOVE	$ 415.00
ADDITIONAL ASSISTANT AUDITORS*	*SEE ABOVE*	$ 90.00
TACA PIN	$6.00	$ -
SPECIAL MEMBER	$100.00	$ -
	Balance Due	$ 505.00

Remit Payment to:
Jeff May
Texas Association of County Auditors
2300 Bloomdale Rd, Ste. 3100
McKinney, TX 75071

DUE DATE: JANUARY 30, 2016

NOTICE: IF MEMBERSHIP DUES ARE NOT PAID BY MARCH 31, 2016, ACCESS TO LISTSERVE WILL BE REVOKED UNTIL DUES ARE PAID.

Membership Information

County: Hidalgo

Member: Raymundo Eufracio, CPA

Address: 2808 S. Bus. Hwy. 281

Edinburg, Texas 78539

Work Phone: 956-318-2511

Fax Number: 956-318-2577

E-Mail: ray.eufracio@auditor.co.hidalgo.tx.us

***Please list all Assistant Auditor(s). Attach sheet if necessary.**

1) Linda Fong, First Assistant Auditor
   Name & Title
2) Maria Arcilia Duran, CPA, Director of Audit
   Name & Title
3) Marcela Luna, Director of Accounting
   Name & Title
4) Yvonne Torres, Revenue Audit Supervisor
   Name & Title
5) Leticia Chavez, Compliance Audit Supervisor
   Name & Title
6) Deborah Fischer, CPA, Grants Accounting Supv.
   Name & Title

For Membership updates, please visit: http://www.texascountyauditors.org/assoc/cms/membership/

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, RAYMUNDO EUFRACIO, CPA, do hereby state that membership in the Texas Association of County Auditors, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

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- ☒ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Texas Association of County Auditors is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1/5/16
TITLE: HIDALGO COUNTY AUDITOR

Before me MARIA D. MEDINA, a Notary Public, appeared RAYMUNDO EUFRACIO, CPA, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(S E A L)

MARIA D. MEDINA
Notary Public, State of Texas
My Commission Expires
MARCH 11, 2017

Maria D. Medina
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, LINDA FONG, do hereby state that membership in the Texas Association of County Auditors, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☒ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Texas Association of County Auditors is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Linda Fong DATE: 1-5-16
TITLE: FIRST ASSISTANT AUDITOR

Before me MARIA D. MEDINA, a Notary Public, appeared LINDA FONG, 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)

MARIA D. MEDINA
Notary Public, State of Texas
My Commission Expires
MARCH 11, 2017

Maria D. Medina
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, MARIA ARCILIA DURAN, do hereby state that membership in the Texas Association of County Auditors, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

☒ To obtain statutorily required continuing professional education.
☒ To obtain continuing education necessary to maintain a license or certification.
☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:

- Publications
- Periodicals
- Training
- Annual Conference
- Award Programs
- Representation
- Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Texas Association of County Auditors is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Maria A. Duran DATE: 1/5/16
TITLE: DIRECTOR OF AUDIT

Before me MARIA D. MEDINA, a Notary Public, appeared MARIA ARCILIA DURAN, 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)

MARIA D. MEDINA
Notary Public, State of Texas
My Commission Expires
MARCH 11, 2017

Maria D. Medina
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, MARCELA LUNA, do hereby state that membership in the Texas Association of County Auditors, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☒ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

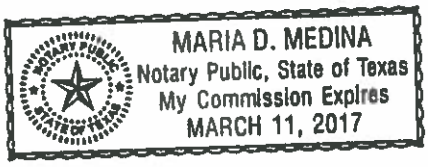
FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Texas Association of County Auditors is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Marcela Luna DATE: 1/5/14
TITLE: DIRECTOR OF ACCOUNTING

Before me MARIA D. MEDINA, a Notary Public, appeared MARCELA LUNA, 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)



Maria D. Medina
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, YVONNE TORRES, do hereby state that membership in the Texas Association of County Auditors, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☒ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

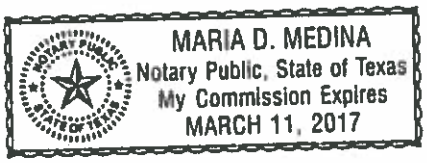
FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Texas Association of County Auditors is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1/5/16
TITLE: REVENUE AUDIT SUPERVISOR

Before me MARIA D. MEDINA, a Notary Public, appeared YVONNE TORRES, 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)



Maria D. Medina
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, LETICIA CHAVEZ, do hereby state that membership in the Texas Association of County Auditors, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☒ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Texas Association of County Auditors is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1-5-16
TITLE: COMPLIANCE AUDIT SUPERVISOR

Before me MARIA D. MEDINA, a Notary Public, appeared LETICIA CHAVEZ, 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)

MARIA D. MEDINA
Notary Public, State of Texas
My Commission Expires
MARCH 11, 2017

Maria D. Medina
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, DEBORAH FISCHER, do hereby state that membership in the Texas Association of County Auditors, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☒ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Texas Association of County Auditors is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Deborah Fischer DATE: 1/5/16
TITLE: GRANTS ACCOUNTING SUPERVISOR

Before me MARIA D. MEDINA, a Notary Public, appeared DEBORAH FISCHER, 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)

MARIA D. MEDINA
Notary Public, State of Texas
My Commission Expires
MARCH 11, 2017

Maria D. Medina
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 Dues 9. G.

AI-52832

CC CONSENT
Meeting Date: 01/19/2016
Submitted By: Nielda Cavazos, PURCHASING DEPT.
Department: PURCHASING DEPT.

Information

CAPTION

Purchasing Department (1100):
Approval to pay the following memberships for 2016 with authority for the County Treasurer to issue check after review, audit, and processing procedures are completed by the County Auditor.

1. Texas Comptroller of Public Accounts - $ 100.00 Req #289386
2. The American Institute of Architects (AIA) $ 3,750.99 Req #289366
3. Periscope Holdings, Inc - $ 120.00 Req #289382
4. Texas Public Purchasing Association - $ 75.00 Req #289402

Note: Items pending invoices but need approval of req

BACKGROUND

Fiscal Impact

FISCAL YEAR:	2016	ACCT. #:	6-1100-415-18-160-001-0-xxx
FUNDS AVAILABLE Y/N?:	y	MATCHING FUNDS Y/N?:	n

BUDGETARY IMPACT:
Funds available as of 1-7-16.

Attachments

affidavit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/06/2016 04:43 PM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Nielda Cavazos Started On: 01/04/2016 01:41 PM
Final Approval Date: 01/15/2016

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, Martha L. Salazar, do hereby state that membership in the Texas Public Purchasing 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 Public Purchasing Association is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Martha L Salazar DATE: 1/5/2016
TITLE: Purchasing Agent

Before me Nielda Cavazos, a Notary Public, appeared Martha L Salazar 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) NOTARY PUBLIC STATE OF TEXAS — NIELDA CAVAZOS My Commission Expires September 13, 2016

Nielda Cavazos
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Martha L. Salazar, do hereby state that membership in the Texas Comptroller of Public, 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 Comptroller of Public is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Martha L Salazar DATE: 1/5/2016
TITLE: Purchasing Agent

Before me Nielda Cavazos, a Notary Public, appeared Martha L. Salazar 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) NOTARY PUBLIC STATE OF TEXAS — NIELDA CAVAZOS My Commission Expires September 13, 2016

Nielda Cavazos
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

Auditor's Office 10. A.

AI-53005

CC CONSENT
Meeting Date: 01/19/2016
Submitted By: Maria Medina, AUDITOR'S OFFICE
Department: AUDITOR'S OFFICE

Information

CAPTION

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

BACKGROUND

Fiscal Impact

Attachments

Reports

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/15/2016 03:13 PM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Maria Medina Started On: 01/15/2016 10:45 AM
Final Approval Date: 01/15/2016

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

January 13, 2016

The Honorable Ramon Garcia
Hidalgo County Judge
302 W. University Drive
Edinburg, Texas 78539

Dear Judge Garcia:

Pursuant to Local Government Code Section 114.044 and/or Local Government Code Section 115.0035 (c), we are submitting for your review the following monthly reports and/or letters:

Department	Fees/Costs	Description
The Hon. Arturo Guajardo, Jr., Hidalgo County Clerk	$ 745,102.39	August 2015 Monthly Report
The Hon. Arturo Guajardo, Jr., Hidalgo County Clerk	$ 754,842.02	September 2015 Monthly Report
The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	$ 1,824,657.25	August 2015 Monthly Report
The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	$ 13,027,435.99	September 2015 Monthly Report
The Hon. Eddie Guerra, Hidalgo County Sheriff	$ 66,052.08	July 2015 Monthly Report/Letter Sheriff's Fee
The Hon. Eddie Guerra, Hidalgo County Sheriff	$ 86,542.44	Aug. 2015 Monthly Report/Letter Sheriff's Fee
The Hon. Eddie Guerra, Hidalgo County Sheriff	$ 65,188.13	Sept. 2015 Monthly Report/Letter Sheriff's Fee
The Hon. A.C. Cuellar, Jr., Commissioner Precinct No. 1	$ 290.00	Oct. 2015 Monthly Report/Letter Delta Lake
The Hon. A.C. Cuellar, Jr., Commissioner Precinct No. 1	$ 246.00	Nov. 2015 Monthly Report/Letter Delta Lake
The Hon. Eduardo Cantu, Commissioner Precinct No. 2	$ 3,700.00	Oct. 2015 Monthly Report/Letter Sanitation Program
The Hon. Eduardo Cantu, Commissioner Precinct No. 2	$ 2,275.00	Nov. 2015 Monthly Report/Letter Sanitation Program
The Hon. Jose M. Flores, Commissioner Precinct No. 3	$ 2,292.00	Oct. 2015 Monthly Report/Letter Anzalduas Park
The Hon. Jose M. Flores, Commissioner Precinct No. 3	$ 1,280.00	Nov. 2015 Monthly Report/Letter Anzalduas Park
The Hon. Joseph Palacios, Commissioner Precinct No. 4	$ 25,850.00	Oct. 2015 Monthly Report/Letter Sanitation Program
Mr. T.J. Arredondo, Director of Planning	$ 42,281.45	Oct. 2015 Monthly Report/Letter
Mr. Eduardo Olivarez, Chief Administrator Officer Hidalgo County Health and Human Services Department	$ 32,155.00	Oct. 2015 Monthly Report/Letter

Ms. Angie Chapa, Law Librarian	$	755.50	Nov. 2015 Monthly Report/Letter
Mr. Eric Sanchez, Interim Fire Marshal	$	9,380.00	Nov. 2015 Monthly Report/Letter
The Hon. Celestino Avila, Constable Pct. No. 1	$	2,150.00	Nov. 2015 Monthly Report/Letter
The Hon. Martin Cantu, Constable Pct. No. 2	$	995.00	Nov. 2015 Monthly Report/Letter
The Hon. Lazaro Gallardo, Jr., Constable Pct. No. 3	$	3,300.00	Nov. 2015 Monthly Report/Letter
The Hon. Atanacio Gaitan Jr., Constable Pct. No. 4	$	1,105.00	Nov. 2015 Monthly Report/Letter

Department	Description
The Hon. Eddie Guerra, Hidalgo County Sheriff	Review of Sheriff's Investigation Fund Balance Sheets For the Months Ended June 30, 2015 through October 31, 2015
The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	Review of Delinquent Tax Attorney Payment Request-June 2015 Report No. 2015-61
The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	Review of Delinquent Tax Attorney Payment Request-July 2015 Report No. 2015-69
The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	Review of Delinquent Tax Attorney Payment Request-August 2015 Report No. 2015-70
The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	Review of Delinquent Tax Attorney Payment Request-September 2015 Report No. 2015-71
The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	Review of Delinquent Tax Attorney Payment Request-October 2015 Report No. 2015-71
The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	Review of Delinquent Tax Attorney Payment Request-November 2015 Report No. 2016-09
The Hon. Eddie Guerra, Hidalgo County Sheriff	Cash Count Report No. 2015-66 – Investigation Fund
The Hon. Eddie Guerra, Hidalgo County Sheriff	Cash Count Report No. 2015-67 – Regular Trust
The Hon. Eddie Guerra, Hidalgo County Sheriff	Cash Count Report No. 2015-68 – Fee Account
Mr. T.J. Arredondo, Director of Planning	Cash Count Report No. 2015-76 – Edinburg Office
The Hon. Marcos Ochoa, Justice of the Peace Pct. 3, Pl. 2	Cash Count Report No. 2015-526
The Hon. Laura Hinojosa, Hidalgo County District Clerk	Cash Count Report No. 2015-544

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

Attachments

Prepared By: Gricelda Q GQ
Date: 01/13/16 1.13.16

Hidalgo County Clerk
Monthly Report
For the Month Ended August 31, 2015

Fee Account	$	365,131.61
Criminal Court Cost	$	220,599.72
Civil/Probate Court Cost	$	159,371.06
Total August 2015 Collections	$	745,102.39

COUNTY CLERK MONTHLY FEE REPORT

COUNTY AUDITOR

AUGUST
2015

****COUNTY CLERK FEE ACCOUNT****

2015 SEP 15 AM 10 03

RECORDING FEES/LGC118.013,118.011,212.004,BCC36.10			$134,197.50
MARRIAGE LICENSES/LGC118.018 (TOTAL)			$10,452.50
STATE COMPTROLLER			
MARRIAGE LICENSE	# Filed	343	$10,290.00
BIRTH CERTIFICATES	# Filed	332	$597.60
BIRTH DSHS	# Filed	33	$60.39
DECLARATION OF INFORMAL MARRIAGE	# Filed	13	$162.50
UCC-FINANCING STATEMENTS/BCC9.403			$1,223.00
EARLY CHILHOOD DONATION			$5.00
VITAL STATISTICS/LGC 118.015			$7,501.01
CERTIFIED COPIES/LGC 118.014			$120.00
RETURNED CHECK CHARGE/LGC 118.0215			911.75 ~~$801.75~~
REFUNDS			$0.00
BEER & WINE PERMITS/ABC 61.31			$0.00
PRINTER FEES/ABC 61.38			$56,098.00
RECEIVED ON ACCOUNT			$94,920.00
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216			$2,724.68
DIGITAL IMAGE FEES			$90,670.00
CC RECORDS ARCHIVES FEE LGC 118.025			$9,078.00
COURTHOUSE SECURITY FUND/LGC 291.008			$1,033.00
VITAL ARCHIVE FEE HSC 191.0045(h)			1.00 ~~$11.00~~
OVER/(SHORT)			$0.00
INTEREST EARNED			$0.00
ADJUSTMENTS			
TOTAL CHARGES AND COLLECTIONS			$419,945.93
LESS:			
CHARGES ON ACCOUNT			$53,941.18
TOTAL DEPOSITED IN BANK			$366,004.75
LESS:			
PRINTERS FEES/ABC 61.38			$0.00
BIRTH DSHS			$60.39
REFUNDS			911.75 ~~$801.75~~
OVER/(SHORT)			1.00 ~~$11.00~~
SUBTOTAL			$873.14
DUE TO TREASURER			$365,131.61

DISTRIBUTION		
COUNTY CLERK FEES	1100-341-10-180-002-0-000	$155,650.83
EARLY CHILDHOOD DONATION	1100-207-20-000-074-0-000	$5.00
INTEREST EARNED	1100-361-11-000-006-0-000	$0.00
RCRDS MGMT & PRESERVATION PRGRM/LGC 118.0216	1237-341-10-180-000-0-000	$94,920.00
DIGITAL IMAGE FEES	1100-341-10-180-013-0-000	$2,724.68
CC RECORDS ARCHIVE FEE LGC 118.025	1100-341-10-180-005-0-000	$90,670.00
COURTHOUSE SECURITY FUND/LGC 291.008	1241-341-10-180-001-0-000	$9,078.00
COMPTR OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022(a)	1100-207-20-000-040-0-000	$10,290.00
COMPTR OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015(b)	1100-207-20-000-039-0-000	$597.60
COMPTR OF PUBLIC ACCTS-DECLARATION OF INFORMAL MARRIAGE/LGC 118.022(a)	1100-207-20-000-041-0-000	$162.50
PRESERVATION OF VITAL STATISTICS HSC 191.0045(h)	1100-341-10-180-010-0-000	$1,033.00
DISTRIBUTION TOTAL:		$0.00 $365,131.61

COUNTY AUDITOR'S FORM ARS-CC-002, PART I
REVISED 2004

PREPARED BY: MARY CUELLAR DEPUTY CLERK 09/14/15 DATE

APPROVAL: ARTURO GUAJARDO JR. COUNTY CLERK 09/14/15 DATE

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 9.22.15

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: 08/01/2015 - 08/31/2015 Sorted by: By receipt number Tills: CC - COL - Criminal Adjustment,CC - Daniela Blanco,CC - Jason Rohr,CC - Juan

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 County Court at

Fund Totals	Totals	Fee Totals
Total Receipts	220,881.02	220,881.02
Total Adjustments Impacting Receipts	(39.00)	(~~39.00~~)
Final Fee Code Totals	220,842.02	220,817.02 ~~220,842.02~~

Less Refunds:	~~$ 217.30~~ ~~162.60~~
Due Treasurer:	~~$ 220,679.42~~

220,599.72

Hidalgo County Clerk

REVISED

2015 Criminal Court Cost

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: ~~10-22-15~~ 10-23-15

For the month of August 2015

This report has been personally reviewed by me & I certify it to be true & correct to the best of my knowledge.

County Clerk

October 14, 2015
Date

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: 08/01/2015 - 08/31/2015 Sorted by: By receipt number Tills: CC - COL - Criminal Adjustment,CC - Daniela Blanco,CC - Jason Rohr,CC - Juan I

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 County Court at

Criminal

Fund and GL Account Summary	Totals	Fee Totals
Fee Code Totals for All Funds	220,842.02	220,842.02
1100-341-10-180-002-0-000 County Clerk	13,351.86	✓ ~~13,351.86~~
1100-342-10-180-001-0-000 Sheriff	8,880.52	✓ ~~8,880.52~~
1100-341-10-180-006-0-000 Stenographer	6,011.30	✓ 6,011.30
1100-341-10-180-008-0-000 Jury - County Clerk	39.23	✓ 39.23
1100-360-00-000-000-0-000 General Fund Misc Revenues	0.00	0.00
1100-207-20-000-005-0-000 Time Payment	1,733.29	✓ ~~1,733.29~~
1100-202-00-000-019-0-000 Failure to Appear-Vendor	355.49	✓ 355.49
1100-202-00-000-022-0-000 Refund/Overpmt-CC	217.30	✓ 217.30
1100-207-20-000-015-0-000 Consolidated Court Costs	24,855.97	✓ 24,855.97
1100-207-20-000-019-0-000 Arrest -DPS	89.01	✓ ~~89.01~~
1100-207-20-000-020-0-000 Arrest -T.A.B.C.	5.00	✓ 5.00
1100-207-20-000-035-0-000 State Traffic Fee	3,450.48	✓ 3,450.48
1100-207-20-000-038-0-000 EMS Trauma Fund (CCP	10,932.73	✓ 10,932.73
1100-207-20-000-046-0-000 Jud(CR-CC Statutory Court) to	3,290.23	✓ 3,290.23
1100-207-20-000-053-0-000 Jury Service Fund	879.65	✓ 879.65
1100-207-20-000-054-0-000 Judicial Support Fee - State	1,629.27	✓ 1,629.27
1100-207-20-000-058-0-000 Drug Court Fee - State (CCP	8,201.24	✓ 8,201.24
1100-207-20-000-059-0-000 Indigent Defense Representation	601.82	✓ 601.82
1100-207-20-000-061-0-000 Moving Violation Fee	11.87	✓ 11.87
1100-207-20-000-066-0-000 Failure to Appear-State	1,184.97	✓ 1,184.97
1100-207-20-000-072-0-000 Elec Filing Fee - CR-CC to State	1,474.76	✓ 1,474.76
1100-341-10-140-051-0-000 Tax A/C Scofflaw - CC	1,292.01	✓ 1,292.01

11,955.17 ✓ X ; X3 ; X2-3

8,894.33 ✓ X ; X3 ; X2-3

✓ X ; X3 ; X2-3

✓ X ; X3 ; X2-3

Time Payment

50% = 2,682.82 X

40% = 2,146.25 X

10% = 536.56 X

5365.63 ; ✓ X3-1 ; X2-3

✓ X ; X3 ; X2-3

✓ X2 ; X3 ; X2-3

✓ X ; X3 ; X6 ; X2-3

85.20 ✓ X ; X3 ; X2-3

✓ X ; X3 ; X2-3

✓ X ; X3 ; X2-3

✓ X ; X3 ; X2-3

✓ X ; X3 ; X2-3

✓ X ; X3 ; X2-3

✓ X ; X3 ; X2-3

✓ X ; X3 ; X2-3

✓ X ; X3 ; X2-3

✓ X ; X3 ; X2-3

✓ X ; X3 ; X2-3

✓ X ; X3 ; X2-3

✓ X ; X3 ; X2-3

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: 08/01/2015 - 08/31/2015 Sorted by: By receipt number Tills: CC - COL - Criminal Adjustment,CC - Daniela Blanco,CC - Jason Rohr,CC - Juan

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 County Court at

Criminal

Fund and GL Account Summary	Totals	Fee Totals	
1100-341-10-180-003-0-000 CC Time Payment 10%	2,270.65	~~2,270.65~~	0.00
1100-341-10-180-004-0-000 CC - Admin Transaction Fee	2,048.29	✓ 2,048.29	X; X3; X2-3
1100-341-10-180-009-0-000 CC - DA Fees	2,941.83	✓ 2,941.83	X; X3; X2-3
1100-341-10-180-012-0-000 CC - Jud. Support Fee (CR)	181.58	✓ 181.58	X; X3; X2-3
1100-341-10-180-016-0-000 CC - FTA - Admin Fee	236.98	✓ 236.98	X; X3; X2-3
COURT CRIME VICTIMS 1100-351-20-180-001-0-000 CC - Public Defense	11,292.70	✓ 11,292.70	X; X3; X2-3
ADDITIONAL COURT COSTS 1100-341-10-180-006-0-000 County Clerk - Court Costs	344.54	✓ 344.54	X; X3; X2-3
1100 - General Fund	**107,804.57**	**107,804.57**	
1238-341-20-180-001-0-000 County Records Management	5,888.32	✓ 5,888.32	X; X1; X3; X2-3
1238 - County Records Management and Preservation	**5,888.32**	**5,888.32**	
1237-341-10-180-000-0-000 CC - Rec. Mgmt Preserv. Fees	1,627.23	✓ 1,627.23	X; X1; X3; X2-3
1237 - County Clerk Records Management and	**1,627.23**	**1,627.23**	
1200-351-10-180-000-0-000 CC - Fines	69,606.01	✓ 69,606.01	X; X1; X3; X2-3
1200 - Road and Bridge Countywide	**69,606.01**	**69,606.01**	
GRIFFIN EDUCATION 1240-341-10-180-001-0-000 CC - Juv. Delinq. Prevention	73.23	/ 73.23	X, X1; X3; X2-3
1240 - Juvenile Delinquency Prevention	**73.23**	**73.23**	
1241-341-10-180-001-0-000 Courthouse Security Fund	898.82	✓ 898.82	X; X1; X3; X2-3
1241 - Courthouse Security	**898.82**	**898.82**	
1255-341-10-180-000-0-000 CC/DC Crt Tech - CC Fee	1,193.84	✓ 1,193.84	X, X1; X3-1; X2-3
1255 - County and District Court Technology Fund	**1,193.84**	**1,193.84**	
1225-341-10-080-000-0-000 Pre-Trial Interv Program-DA	33,750.00	✓ 33,750.00	X; X1; X3; X2-3
1225 - Pre-Trial Intervention Program	**33,750.00**	**33,750.00**	

X2-

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: 08/01/2015 - 08/31/2015 Sorted by: By receipt number Tills: Alejandra Zapata,Alma Navarro,Anna Smith,Bersy Sanchez,CC Adjustment,Clari:

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 County Court at

Final Totals	Totals	Fee Totals	
Total Receipts	160,149.31	160,149.31	X7-1
Total Adjustments Impacting Receipts	(176.00)	(176.00)	X7-2
Final Fee Code Totals	159,973.31	159,973.31	X3-1; X6; X7-2
Less Refunds:		$ 150.25	① ✓
Less Attorney Requested Refund:		$ 452.00	② ✓
Due Treasurer:		**$159,371.06**	X1, X5-3 ✓

Hidalgo County Clerk

2015 Civil and Probate Court Cost

Total Refunds
150.25 + ①
452.00 + ②
602.25 ** +
X2-2

RECEIVED
COUNTY AUDITOR
2015 SEP 16 AM 10 03

For the Month of August 2015

This report has been personally reviewed by me & I certify it to be true & correct to the best of my knowledge.

Alberto Benavides Jr. — September 14, 2015

County Clerk — Date

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 9-22-15 10:11:15

X2

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: 08/01/2015 - 08/31/2015 Sorted by: By receipt number Tills: Alejandra Zapata,Alma Navarro,Anna Smith,Bersy Sanchez,CC Adjustment,Clari:

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 County Court at

Civil Probate or Mental Health Family

Fund and G/L Account Summary	Totals	Fee Totals	
Fee Code Totals for All Funds	159,521.31	159,521.31	
1100-341-10-180-002-0-000 County Clerk	39,201.00	✓ 39,201.00	∧ X;X3
1100-342-10-180-001-0-000 Sheriff	4,130.00	✓ 4,130.00	∧ X;X3-1
1100-341-10-180-001-0-000 County Judge	484.00	✓ 484.00	∧ X;X3
1100-341-10-180-006-0-000 Stenographer	9,780.00	✓ 9,780.00	∧ X;X3-1
1100-341-10-180-008-0-000 Jury - County Clerk	4,356.00	✓ 4,356.00	∧ X;X3
1100-341-10-180-007-0-000 Probate Judge Education	171.00	✓ 171.00	∧ X;X3
1100-207-20-000-048-0-000 Indigent Civil Legal Services	4,560.00	∧ X;X3 ✓ 4,560.00	456 X4-1 ✓
1100-207-20-000-047-0-000 Probate Indigent Legal Service	570.00	∧ X;X3 ✓ 570.00	57 X4-1 ✓
1100-207-20-000-043-0-000 Judicial Fund / Civil CC Stat	17,840.00	∧ X;X3-1 ✓ 17,840.00	446 X4-1 ✓
1100-207-20-000-055-0-000 Judicial Support Fee	18,732.00	∧ X;X3-1 ✓ 18,732.00	446 X4-1 ✓
1100-207-20-000-042-0-000 Judicial Fund /Probate CC Stat	2,280.00	∧ X;X3-1 ✓ 2,280.00	57 X4-1 ✓
1100-207-20-000-001-0-000 Appellate Judicial System Fund	2,515.00	✓ 2,515.00	∧ X;X3
1100-341-10-180-002-0-000 Registry Administration Fee	888.18	✓ 888.18	∧ X;X3
1100-207-20-000-037-0-000 Non Disclosure Fee	56.00	✓ 56.00	∧ X;X3-1 2 cases X4-1 ✓
1100-361-11-000-006-0-000 Interest Earnings	2.88	✓ 2.88	∧ X;X3
1100-207-20-000-069-0-000 State-Elec Filing Fee	10,180.00	✓ 10,180.00	∧ X;X3
1100-341-10-180-017-0-000 County Clerk EFile Fee	7,540.00	✓ 7,540.00	∧ X;X3
1100 - General Fund	**123,286.06**	**123,286.06**	
1238-341-20-180-001-0-000 County Records Management	5,115.00	✓ 5,115.00	∧ X;X1;X3-1
1238-341-10-180-000-0-000 Co Rec Mgmt/Preserve	5,030.00	✓ 5,030.00	∧ X;X1;X3
1238 - County Records Management and Preservation	**10,145.00**	**10,145.00**	
1239-341-10-180-001-0-000 Court Reporter Service Fee	6,690.00	✓ 6,690.00	∧ X;X1;X3

RECEIVED BY COUNTY AUDITOR 2015 SEP 16 AM 10 03

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: 08/01/2015 - 08/31/2015 Sorted by: By receipt number Tills: Alejandra Zapata,Alma Navarro,Anna Smith,Bersy Sanchez,CC Adjustment,Clari:

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 County Court at

Civil Probate or Mental Health Family

Fund and GL Account Summary	Totals	Fee Totals
1239 - Court Reporter Service	6,690.00	6,690.00
1241-341-10-180-001-0-000 Courthouse Security Fund	2,525.00	2,525.00
1241 - Courthouse Security	2,525.00	2,525.00
1247-341-10-180-001-0-000 Law Library	15,605.00	15,605.00
1247 - Law Library Fee	15,605.00	15,605.00
1250-341-10-180-001-0-000 SCIG Probate Filing Fee	1,120.00	1,120.00
1250 - Supplemental Court Guardianship	1,120.00	1,120.00
9900-000-00-000-000-0-000 Refunds/Overpayments Due to	150.25	150.25
9999 - Due to Others	150.25	150.25
1225 - Pre-Trial Intervention Program	0.00	0.00

150.25 + 452 = $ 602.25

$452 refunded because was case filed in wrong county.

RECEIVED
COUNTY AUDITOR
2015 SEP 16 AM 10 03

Prepared By: Gricelda Q GQ
Date: 01/13/16 1.13.16

Hidalgo County Clerk
Monthly Report
For the Month Ended September 30, 2015

Fee Account	$	364,096.28
Criminal Court Cost	$	215,952.11
Civil/Probate Court Cost	$	174,793.63
Total September 2015 Collections	$	754,842.02

$

COUNTY CLERK MONTHLY FEE REPORT

SEPTEMBE!
2015
******COUNTY CLERK FEE ACCOUNT******

PBC

RECORDING FEES/LGC118.013,118.011,212.004,BCC36.10				$135,660.00 X2;X5
MARRIAGE LICENSES/LGC118.018 (TOTAL)				$11,940.00 X2;X5
STATE COMPTROLLER				
MARRIAGE LICENSE	# Filed	X5 393		$11,790.00 X;X2;X5
BIRTH CERTIFICATES	# Filed	X5 259		$466.20 X;X2;X5
BIRTH DSHS	# Filed	X5 20		$36.60 X2;X5
DECLARATION OF INFORMAL MARRIAGE	# Filed	X5 12		$150.00 X;X2;X5
UCC-FINANCING STATEMENTS/BCC9.403				$676.00 X2;X5
EARLY CHILHOOD DONATION				$5.00 X;X2;X5
VITAL STATISTICS/LGC 118.015				
CERTIFIED COPIES/LGC 118.014				$8,244.20 X2;X5
RETURNED CHECK CHARGE/LGC 118.0215				$30.00 X2;X5
REFUNDS				$808.00 X2;X3-2d;X5
BEER & WINE PERMITS/ABC 61.31				$0.00
PRINTER FEES/ABC 61.38				$0.00
RECEIVED ON ACCOUNT				$57,961.00 X;X2;X3-3;X5
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216				$92,705.00 X;X2;X5
DIGITAL IMAGE FEES				$2,689.72 X;X2;X5
CC RECORDS ARCHIVES FEE LGC 118.025				$88,076.00 X;X2;X5
COURTHOUSE SECURITY FUND/LGC 291.008				$8,966.00 X;X2;X5
VITAL ARCHIVE FEE HSC 191.0045(h)				$1,045.00 X;X2;X5
OVER/(SHORT)				0.00 ~~-982.88~~
INTEREST EARNED				$0.00
ADJUSTMENTS				$0.00
TOTAL CHARGES AND COLLECTIONS				421,248.72 ~~$431,330.72~~ X2;X5;X6
LESS:				
CHARGES ON ACCOUNT				$56,307.84 X3-3
TOTAL DEPOSITED IN BANK				~~$365,022.88~~ 364,940.88
LESS:				
PRINTERS FEES/ABC 61.38				$0.00
BIRTH DSHS				$36.60 X2;X5
REFUNDS				$808.00 X2;X5
OVER/(SHORT)				0.00 ~~-982.88~~
SUBTOTAL				844.60 ~~$926.60~~
DUE TO TREASURER				$364,096.28 X5

DISTRIBUTION:		
COUNTY CLERK FEES	1100-341-10-180-002-0-000	$158,203.36 X
EARLY CHILDHOOD DONATION	1100-207-20-000-074-0-000	$5.00 X;X2
INTEREST EARNED	1100-361-11-000-006-0-000	$0.00
RCRDS MGMT & PRESERVATION PRGRM/LGC 118.0216	1237-341-10-180-000-0-000	$92,705.00 X;X2
DIGITAL IMAGE FEES	1100-341-10-180-013-0-000	$2,689.72 X;X2
CC RECORDS ARCHIVE FEE LGC 118.025	1100-341-10-180-005-0-000	$88,076.00 X;X2
COURTHOUSE SECURITY FUND/LGC 291.008	1241-341-10-180-001-0-000	$8,966.00 X;X2
COMPTR OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022(a)	1100-207-20-000-043-0-000	$11,790.00 X;X2
COMPTR OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015(b)	1100-207-20-000-039-0-000	$466.20 X;X2
COMPTR OF PUBLIC ACCTS-DECLARATION OF INFORMAL MARRIAGE/LGC 118.022(a)	1100-207-20-000-041-0-000	$150.00 X;X2
PRESERVATION OF VITAL STATISTICS HSC 191.0045(h)	1100-341-10-180-010-0-000	$1,045.00 X;X2
DISTRIBUTION TOTAL:		$0.00 $364,096.28

COUNTY AUDITOR'S FORM: ARS-CC-002, PART I
REVISED 2004

PREPARED BY: MARY CELLAR, DEPUTY CLERK — 10/09/15 DATE

APPROVAL: ARTURO GUAJARDO, JR. COUNTY CLERK — 10/09/15 DATE

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 10.21.15 10/21/15

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: 09/01/2015 - 09/30/2015 Sorted by: By receipt number Tills: CC - COL - Criminal Adjustment,CC - Daniela Blanco,CC - Jason Rohr,CC - Juan

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 County Court at

Final Totals	Totals	Fee Totals
Total Receipts	216,165.61	216,165.61
Total Adjustments Impacting Receipts	(177.00)	~~(177.00)~~ (127.00)
Final Fee Code Totals	215,988.61	~~215,988.61~~ 216,038.61
Less Refunds:	✓ 86.50	
Due Treasurer:	**$ ~~215,902.11~~ 215,952.11**	

x8; x9-2

x8; x9-2

x3; x8, x9-2

x2-1

x; x5-3

Hidalgo County Clerk

2015 Criminal Court Cost

For the month of August 2015

This report has been personally reviewed by me & I certify it to be true & correct to the best of my knowledge.

County Clerk

October 9, 2015
Date

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 10-23-15

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: 09/01/2015 - 09/30/2015 Sorted by: By receipt number Tills: CC - COL - Criminal Adjustment,CC - Daniela Blanco,CC - Jason Rohr,CC - Juan I

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 County Court at

Criminal

Fund and GL Account Summary	Totals	Fee Totals
Fee Code Totals for All Funds	215,988.61	215,988.61
1100-341-10-180-002-0-000 County Clerk	13,210.37	~~13,210.37~~ 11,599.11
1100-342-10-180-001-0-000 Sheriff	8,375.44	~~8,375.44~~ 8,399.96
1100-341-10-180-006-0-000 Stenographer	5,809.70	~~5,809.70~~ 5811.71
1100-341-10-180-008-0-000 Jury - County Clerk	25.06	25.06
1100-207-20-000-005-0-000 Time Payment	2,019.18	~~2,019.18~~ 5,037.14
1100-341-10-180-017-0-000 County Clerk EFile Fee	716.00	716.00
1100-202-00-000-019-0-000 Failure to Appear-Vendor	324.72	~~324.72~~ 326.21
1100-202-00-000-022-0-000 Refund/Overpmt-CC	86.50	86.50
1100-207-20-000-015-0-000 Consolidated Court Costs	24,078.18	~~24,078.18~~ 24,080.54
1100-207-20-000-019-0-000 Arrest -DPS	84.72	~~84.72~~ 62.73
1100-207-20-000-020-0-000 Arrest -T.A.B.C.	0.04	0.04
1100-207-20-000-030-0-000 DNA Testing Fee (CCD	50.00	50.00
1100-207-20-000-035-0-000 State Traffic Fee	3,748.59	3,748.59
1100-207-20-000-038-0-000 EMS Trauma Fund (CCP	11,043.40	11,043.40
1100-207-20-000-046-0-000 Jud(CR-CC Statutory Court) to	3,181.20	~~3,181.20~~ 3182.71
1100-207-20-000-053-0-000 Jury Service Fund	845.32	~~845.32~~ 845.72
1100-207-20-000-054-0-000 Judicial Support Fee - State	1,565.12	~~1,565.12~~ 1565.06
1100-207-20-000-058-0-000 Drug Court Fee - State (CCP	7,186.63	~~7,186.63~~ 7192.68
1100-207-20-000-059-0-000 Indigent Defense Representation	579.21	~~579.21~~ 579.41
1100-207-20-000-061-0-000 Moving Violation Fee	12.62	12.62
1100-207-20-000-066-0-000 Failure to Appear-State	1,082.50	~~1,082.50~~ 1087.45
1100-207-20-000-072-0-000 Elec Filing Fee - CR-CC to State	1,416.83	~~1,416.83~~ 1417.34

x2-3; x; x3
x2-3; x; x3
x2-3; x; x3
x2-3; x; x3
x2-3; x3-1
x2-3; x; x3
x2-3; x; x3
x2-3; x2; x3
x2-3; x; x3; x6
x2-3; x; x3
x2-3; x; x3-1
x2-3; x; x3
x2-5; x; x3
x2-3; x; x3
x2-3; x; x3
x2-3; x; x3
x2-3; x; x3
x2-3; x; x3
x2-3; x; x3
x2-3; x; x3
x2-3; x; x3
x2-3; x; x3

Time Payment

50% = 2,518.57 x
40% = 2,014.86 x
10% = 503.71 x

RECEIVED
2015 OCT 15 PM 2:53
DISTRICT CLERK
HIDALGO COUNTY, TEXAS

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: 09/01/2015 - 09/30/2015 Sorted by: By receipt number Tills: CC - COL - Criminal Adjustment,CC - Daniela Blanco,CC - Jason Rohr,CC - Juan I

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 County Court at

Criminal

Fund and GL Account Summary	Totals	Fee Totals	
1100-341-10-140-051-0-000 Tax A/C Scofflaw - CC	1,242.75	✓ 1247.70 ~~1,242.75~~ ✓	x2-3; X; X3
1100-341-10-180-003-0-000 CC Time Payment 10%	1,396.47	0.00 ~~1,396.47~~	
1100-341-10-180-004-0-000 CC - Admin Transaction Fee	2,134.00	✓ 2136.00 ~~2,134.00~~ ✓	x2-3; X; X3
1100-341-10-180-009-0-000 CC - DA Fees	4,284.26	✓ 4,284.26 ✓	x2-3; X; X3
1100-341-10-180-012-0-000 CC - Jud. Support Fee (CR)	174.39	✓ 174.45 ~~174.39~~ ✓	x2-3; X; X3
1100-341-10-180-016-0-000 CC - FTA - Admin Fee	216.52	✓ 217.51 ~~216.52~~ ✓	x2-3; X; X3
1100-351-20-180-001-0-000 CC - Public Defense	9,862.07	✓ 9,862.07 ✓	x2-3; X; X3
1100-341-10-180-006-0-000 County Clerk - Court Costs	374.52	✓ 374.52 ✓	x2-3; X; X3
1100 - General Fund	**105,126.31**	**105,126.31**	
1238-341-20-180-001-0-000 County Records Management	3,732.49	✓ 3734.76 ~~3,732.49~~ ✓	x2-3; X; X1; X3
1238 - County Records Management and Preservation	**3,732.49**	**3,732.49**	
1237-341-10-180-000-0-000 CC - Rec. Mgmt Preserv. Fees	3,526.62	✓ 3526.87 ~~3,526.62~~ ✓	x2-3; X; X1; X3
1237 - County Clerk Records Management and	**3,526.62**	**3,526.62**	
1200-351-10-180-000-0-000 CC - Fines	71,559.55	✓ 71,559.55 ✓	x2-3; X; X1; X3
1200 - Road and Bridge Countywide	**71,559.55**	**71,559.55**	
1240-341-10-180-001-0-000 CC - Juv. Deling. Prevention	14.11	✓ 14.11 ✓	x2-3; X; X1; X3
1240 - Juvenile Delinquency Prevention	**14.11**	**14.11**	
1241-341-10-180-001-0-000 Courthouse Security Fund	870.85	✓ 871.15 ~~870.85~~ ✓	x2-3; X; X1; X3
1241 - Courthouse Security	**870.85**	**870.85**	
1255-341-10-180-000-0-000 CC/DC Crt Tech - CC Fee	1,158.68	✓ 1,159.08 ~~1,158.68~~ ✓	x2-3; X; X1; X3-1
1255 - County and District Court Technology Fund	**1,158.68**	**1,158.68**	
1225-341-10-080-000-0-000 Pre-Trial Interv Program-DA	30,000.00	✓ 30,000.00 ✓	x2-3; X; X1; X3

2015 OCT 15 PM 6 08

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: 09/01/2015 - 09/30/2015 Sorted by: By receipt number Tills: Alejandra Zapata,Alma Navarro,Anna Smith,Bersy Sanchez,CC Adjustment,Clari:

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 County Court at

	Totals	Fee Totals	
Total Receipts	174,909.63	174,909.63	X7-1
Total Adjustments Impacting Receipts	(15.00)	(15.00)	X7-1 ✓
Final Fee Code Totals	174,894.63	174,894.63	X3-1; X10; X7-1
Less Refunds:		$ 101.00	X2-2 ✓
Due Treasurer:		**$174,793.63**	X; X5-3

Hidalgo County Clerk

2015 Civil and Probate Court Cost

RECEIVED
COUNTY AUDITOR
2015 OCT 15 AM 9 08

AUDITED BY: THE HIDALGO
COUNTY AUDITOR'S OFFICE
DATE: 10.19.15

For the Month of September 2015

This report has been personally reviewed by me & I certify it to be true & correct to the best of my knowledge.

County Clerk

October 9, 2015

Date

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: 09/01/2015 - 09/30/2015 Sorted by: By receipt number Tills: Alejandra Zapata,Alma Navarro,Anna Smith,Bersy Sanchez,CC Adjustment,Clari

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 County Court at

COUNTY AUDITOR
2015 OCT 15 AM 9 09

Civil Probate or Mental Health Family

Fund and GL Account Summary	Totals		Fee Totals	
Fee Code Totals for All Funds	174,894.63		174,894.63	
1100-341-10-180-002-0-000 County Clerk	51,695.00	✓	51,695.00	^ x ; x3
1100-342-10-180-001-0-000 Sheriff	4,450.00	✓	4,450.00	^ x ; x3-1
1100-341-10-180-001-0-000 County Judge	602.00	✓	602.00	^ x ; x3-1
1100-341-10-180-006-0-000 Stenographer	9,380.00	✓	9,380.00	^ x ; x3-1
1100-341-10-180-008-0-000 Jury - County Clerk	3,674.00	✓	3,674.00	^ x ; x3-1
1100-341-10-180-007-0-000 Probate Judge Education	180.00	✓	180.00	^ x ; x3
1100-207-20-000-048-0-000 Indigent Civil Legal Services	4,270.00	✓	^ x ; x3 4,270.00	427 x4-1 ✓
1100-207-20-000-047-0-000 Probate Indigent Legal Service	600.00	✓	^ x ; x3 600.00	60 x4-1 ✓
1100-207-20-000-043-0-000 Judicial Fund / Civil CC Stat	16,640.00	✓	^ x ; x3-1 16,640.00	416 x4-1 ✓
1100-207-20-000-055-0-000 Judicial Support Fee	17,472.00	✓	^ x ; x3-1 17,472.00	416 x4-1 ✓
1100-207-20-000-042-0-000 Judicial Fund /Probate CC Stat	2,400.00	✓	^ x ; x3-1 2,400.00	60 x4-1 ✓
1100-207-20-000-001-0-000 Appellate Judicial System Fund	2,380.00	✓	2,380.00	^ x ; x3
1100-341-10-080-011-0-000 Dist Attorney BF Commission	185.00	✓	185.00	^ x ; x3
1100-341-10-180-002-0-000 Registry Administration Fee	3,392.66	✓	3,392.66	^ x ; x3
1100-207-20-000-037-0-000 Non Disclosure Fee	84.00	✓	84.00	^ x ; x3-1 3 count. ✓
1100-361-11-000-006-0-000 Interest Earnings	2.97	✓	2.97	^ x ; x3
1100-207-20-000-069-0-000 State-Elec Filing Fee	14,440.00	✓	14,440.00	^ x ; x3
1100-341-10-180-017-0-000 County Clerk EFile Fee	7,120.00	✓	7,120.00	^ x ; x3
1100 - General Fund	**138,967.63**		**138,967.63**	
1238-341-20-180-001-0-000 County Records Management	4,860.00	✓	4,860.00	^ x ; x1 ; x3-1
1238-341-10-180-000-0-000 Co Rec Mgmt/Preserve	4,760.00	✓	4,760.00	^ x ; x1 ; x3
1238 - County Records Management and Preservation	**9,620.00**		**9,620.00**	

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: 09/01/2015 - 09/30/2015 Sorted by: By receipt number Tills: Alejandra Zapata,Alma Navarro,Anna Smith,Bersy Sanchez,CC Adjustment,Clari:

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 County Court at

2015 OCT 15 AM 9 09

2015 OCT 15 AM 9 09

Civil Probate or Mental Health Family

Fund and GL Account Summary	Totals		Fee Totals	
1200-352-10-180-001-0-000 Bond Forfeitures	1,835.00	√	1,835.00	√ x; x1; x3
1200 - Road and Bridge Countywide	**1,835.00**		**1,835.00**	
1239-341-10-180-001-0-000 Court Reporter Service Fee	6,240.00	√	6,240.00	√ x; x1; x3
1239 - Court Reporter Service	**6,240.00**		**6,240.00**	
1241-341-10-180-001-0-000 Courthouse Security Fund	2,391.00	√	2,391.00	√ x; x1; x3
1241 - Courthouse Security	**2,391.00**		**2,391.00**	
1247-341-10-180-001-0-000 Law Library	14,560.00	√	14,560.00	√ x; x1; x3-1
1247 - Law Library Fee	**14,560.00**		**14,560.00**	
1250-341-10-180-001-0-000 SCIG Probate Filing Fee	1,180.00	√ x; x1; x3-1	1,180.00	59 x4-2 √
1250 - Supplemental Court Guardianship	**1,180.00**		**1,180.00**	
9900-000-00-000-000-0-000 Refunds/Overpayments Due to	101.00	√	101.00	√ x2; x3-1
9999 - Due to Others	**101.00**		**101.00**	
1225 - Pre-Trial Intervention Program	**0.00**		**0.00**	

Prepared By: Abigail G.
Date: 10/21/15
Reviewed By: 11/5/15
Approved By: 11/5/15

Hidalgo County Tax Office
Collections Summary
For the Month ended August 31, 2015

Hidalgo County Tax Collections	1,818,245.32	M1-1
Hospital District Funding	-	M1-1
Administrative Fees Collected	6,207.57	M1-1
Road District # 2 Collections	-	M2-1
Road District # 5 Collections	203.26	M3-1
Road District # 11 Collections	-	M4-1
Road District # 15 Collections	1.10	M5-1
State District Collections	-	M6-1
Total Collections	1,824,657.25	

#1

PREPARED BY: CLAUDIA LEE SALINAS

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
HIDALGO COUNTY TAXES COLLECTED
AUGUST 2015

HBC

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 MI-10	3,075,520.24 MI-10	-	(370,915.03) MI-10	27,900,218.18 MI-10	9.93%	9.21%
ROLLBACK	100,394.43 MI-11	38,356.95 MI-11	-	145,289.47 MI-11	207,326.95 MI-11	15.61%	18.74%
TOTALS	31,447,047.88 MI-12	3,113,877.19 MI-12	-	(225,625.56) MI-12	28,107,545.13 MI-12		
2014 TAX ROLL	167,256,801.76	161,154,327.30 MI-10	-	1,972,275.94 MI-10	8,074,750.40 MI-10	95.23%	

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF AUGUST 2015

			MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	731,614.56d MI-5		1,343.19 CURRENT MI-10
CURRENT YEAR-P&I	131,482.48d		
PRIOR YEARS-BASE TAX	~~1,189,533.66~~ 457,419.00d MI-5		(211,542.41) PRIOR MI-10
PRIOR YEARS-P&I	~~398,653.06~~ 267,170.58d		(212,405.60)
ROLLBACK BASE	11,702.59d MI-6		141,941.12 ROLLBACK MI-
ROLLBACK P&I	202.05d		
ATTORNEY FEES	218,154.06d MI-9		
HOSPITAL DISTRICT FUNDING	-		
HOSPITAL DISTRICT P&I			
SPECIAL INVENTORY FINE		707.17d MI-19	
SPECIAL INVENTORY PENALTY		1,248.10d MI-21	
TAX CERTIFICATE FEES	-	410.00d MI-23	
SERVICE CHG FEES	-	1,161.70d MI-26	
MISC FEES	-	2,680.60d MI-29	
TOTAL COLLECTIONS	1,818,245.32d MI-9	6,207.57	(69,601.29) MI-12
LESS HCAD COMM REND. PEN. (CURR)	147.19d MI-17	#1	#1
LESS HCAD COMM REND. PEN. (DELQ)	57.43d MI-18		
LESS TRANSFERRED	972,955.61d MI-2; MI-45		
LESS IN TRANSIT	626,931.03d MI-2; MI-45	6,207.57d MI-42	
LESS DUE TO DEL TAX ATTY FEES	218,154.06d MI-2; MI-42		
LESS DUE TO CO TREASURER	-		
LESS COURT ORDER INTEREST	-		
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 AUGUST 2015 IS CORRECT.

ASSESSOR-COLLECTOR OF TAXES FOR HIDALGO COUNTY, TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 8TH DAY OF SEPTEMBER 2015 A.D.

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

RECEIVED
SEP 14 2015
HIDALGO COUNTY
AUDITOR'S OFFICE

MELINDA MENDOZA
Notary Public, State of Texas
My Commission Expires
AUGUST 22, 2018

ASSESSOR & COLL. OF TEXAS
HIDALGO COUNTY

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 10/19/15

MI-1

PREPARED BY: CLAUDIA LEE SALINAS

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 2 TAXES COLLECTED
AUGUST 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 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 M2-4 ✓ *^		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF AUGUST 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 AUGUST 2015 IS CORRECT.

Pablo (Paul) Villarreal

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 2

SWORN AND SUBSCRIBED BEFORE ME THIS 8TH DAY OF SEPTEMBER 2015 A.D.

Jose E. Jaramillo

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

RECEIVED
SEP 14 2015
HIDALGO COUNTY
AUDITOR'S OFFICE

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: dcl
DATE: 10/16/15 11/5/15

JOSE E JARAMILLO
Notary Public
STATE OF TEXAS
My Comm. Exp. 03-10-2016

M2-1

PREPARED BY: CLAUDIA LEE SALINAS

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 5 TAXES COLLECTED
AUGUST 2015

8

+tc

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	123.30	-	(413.46)	8,260.23	1.47%	1.40%
ROLLBACK	-	-	-	-	-	0.00%	0.00%
TOTALS	✓8,796.99 +M3-7	✓123.30 +M3-7	-	✓(413.46) +M3-7	✓8,260.23 M3-8 +^		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF AUGUST 2015

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	- d	- CURRENT
CURRENT YEAR-P&I	- d } M3-4	
PRIOR YEARS-BASE TAX	✓51.61d	✓(309.50) PRIOR M3-8
PRIOR YEARS-P&I	✓125.33d	
ROLLBACK BASE	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	✓26.32d } M3-5	
TOTAL COLLECTIONS	✓ 203.26d	(309.50)
LESS HCAD COMM REND. PEN.	-	+^
LESS TRANSFERRED	✓37.43d M3-2; M1-45	
LESS IN TRANSIT	✓139.51d M3-2; M1-45	
LESS DUE TO DEL TAX ATTY FEES	✓26.32d M3-2; M1-42	
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 AUGUST 2015 IS CORRECT.

Pablo (Paul) Villarreal Jr.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 5

HIDALGO COUNTY ASSESSOR & COLLECTOR TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 8TH DAY OF SEPTEMBER 2015 A.D.

Jose E. Jaramillo

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

RECEIVED
SEP 14 2015
HIDALGO COUNTY AUDITOR'S OFFICE

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: HL
DATE: 10/16/15 11/5/15

JOSE E JARAMILLO
Notary Public
STATE OF TEXAS
My Comm. Exp. 09-10-2016

M3

PREPARED BY: CLAUDIA LEE SALINAS

8

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 11 TAXES COLLECTED
AUGUST 2015
PBV

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)	-	#DIV/0!	0.00%
TOTALS	3.33 ≠M4-3	-≠M43	-	(3.33) ≠M43	≠^M4-4		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF AUGUST 2015

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	-	- CURRENT
CURRENT YEAR-P&I	-	
PRIOR YEARS-BASE TAX	-	(3.33) PRIOR M4-4
PRIOR YEARS-P&I	-	
ROLLBACK BASE	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	-	
TOTAL COLLECTIONS	-dM4-2	(3.33) ≠^
LESS HCAD COMM REND. PEN.	-	
LESS TRANSFERRED	-	
LESS IN TRANSIT	-	
LESS DUE TO DEL TAX ATTY FEES	-	
LESS DUE TO CO TREASURER	-	
	-	
BALANCE	-dM42	

**********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 AUGUST 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 8TH DAY OF SEPTEMBER 2015 A.D.

Jose E Jaramillo

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

JOSE E JARAMILLO
Notary Public
STATE OF TEXAS
My Comm. Exp. 01-10-2016

RECEIVED
SEP 14 2015
HIDALGO COUNTY
AUDITOR'S OFFICE

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: HEI UT
DATE: 10/15/15 11/5/15

M4

PREPARED BY: CLAUDIA LEE SALINAS

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 15 TAXES COLLECTED
AUGUST 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	1.05	-	(163.62)	750.20	0.14%	0.37%
ROLLBACK	-	-	-	-	-	0.00%	0.00%
TOTALS	✓914.87 MS-5	✓1.05 MS-5	-	✓(163.62) MS-5	✓750.20 MS-6		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF AUGUST 2015

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	- d	- CURRENT
CURRENT YEAR-P&I	- d	
PRIOR YEARS-BASE TAX	x 0.26 d	✓(161.66) PRIOR MS-6
PRIOR YEARS-P&I	x 0.69 d	
ROLLBACK BASE	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	* 0.15 d MS-4	
TOTAL COLLECTIONS	✓1.10 d	(161.66)
LESS HCAD COMM REND. PEN.	-	
LESS TRANSFERRED	✓0.95 d MS-2; MI-45	
LESS IN TRANSIT	✓- d MS-2; MI-45	
LESS DUE TO DEL TAX ATTY FEES	0.15 d MS-2; MI-42	
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 AUGUST 2015 IS CORRECT.

Pablo (Paul) Villarreal Jr.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 15

HIDALGO COUNTY ASSESSOR ★ TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 8TH DAY OF SEPTEMBER 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
SEP 14 2015
HIDALGO COUNTY
AUDITOR'S OFFICE

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [signature]
DATE: 10/15/15 11/5/15

MS-1

PREPARED BY: CLAUDIA LEE SALINAS

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
STATE DIST TAXES COLLECTED
AUGUST 2015
PVC

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	-	-	(4.30)	20.47	0.00%	0.00%
TOTALS	24.77 #MV-3	-#MV-3	-	(4.30) #MV-3	20.47 MV-4		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF AUGUST 2015

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	-	- CURRENT
CURRENT YEAR-P&I	-	
PRIOR YEARS-BASE TAX	-	(4.30) PRIOR MV-4
PRIOR YEARS-P&I	-	
ROLLBACK BASE	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	-	
TOTAL COLLECTIONS	-#MV-2	(4.30)
LESS HCAD COMM REND. PEN.	-	#A
LESS TRANSFERRED	-	
LESS IN TRANSIT	-	
LESS DUE TO DEL TAX ATTY FEES	-	
LESS DUE TO CO TREASURER	-	
BALANCE	-#MV-2	

**********AFFIDAVIT**********

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF AUGUST 2015 IS CORRECT.

Pablo Paul Villarreal

ASSESSOR-COLLECTOR OF TAXES FOR STATE DIST TAXES

SWORN AND SUBSCRIBED BEFORE ME THIS 8TH DAY OF SEPTEMBER 2015 A.D.

Jose E. Jaramillo

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

RECEIVED
SEP 14 2015
HIDALGO COUNTY
AUDITOR'S OFFICE

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 10/15/15 11/5/15

JOSE E JARAMILLO
Notary Public
STATE OF TEXAS
My Comm. Exp. 09-10-2016

MV-

Prepared By: Abigail G.
Date: 12/28/15
Reviewed By:
Approved By:

Hidalgo County Tax Office
Collections Summary
For the Month ended September 30, 2015

Hidalgo County Tax Collections	1,290,748.84	M1-1
Hospital District Funding - 2016 1st Quarter	11,731,489.86	M1-1
Administrative Fees Collected	5,153.14	M1-1
Road District # 2 Collections	-	M2-1
Road District # 5 Collections	42.04	M3-1
Road District # 11 Collections	-	N/A
Road District # 15 Collections	2.11	M4-1
State District Collections	-	M5-1
Total Collections	13,027,435.99	

PREPARED BY: CLAUDIA LEE SALINAS

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
HIDALGO COUNTY TAXES COLLECTED
SEPTEMBER 2015
REVISED

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 MH-10	3,928,835.30 MH-10	-	(393,984.67) MH-10	27,023,833.48 MH-10	12.69%	12.09%
ROLLBACK	100,394.43 MH-1	47,155.37 MH-11	-	145,956.06 MH-1	199,195.12 MH-11	19.14%	37.65%
TOTALS	31,447,047.88 MH-2	3,975,990.67 MH-12	-	(248,028.61) MH-6	27,223,028.60 MH-12		
2014 TAX ROLL	167,256,801.76	161,683,954.87 MH-10	-	1,967,813.77 MH-10	7,540,660.66 MH-10	95.54%	

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF SEPTEMBER 2015

			MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	529,627.57d } MH-5		(4462.17) CURRENT MH-10
CURRENT YEAR-P&I	100,181.24d }		
PRIOR YEARS-BASE TAX	~~853,315.06~~ 323,687.49d } MH-5		~~(23,069.64)~~ PRIOR MH-10
PRIOR YEARS-P&I	~~272,674.46~~ 172,493.22d }		(18,607.47)
ROLLBACK BASE	8,798.42 } MH-6		666.59 ROLLBACK MH-11
ROLLBACK P&I	579.00d }		
ATTORNEY FEES	155,381.90 d MH-9		
HOSPITAL DISTRICT FUNDING	-	11,728,911.18d } MH-18	
HOSPITAL DISTRICT P&I		2,578.68d }	
SPECIAL INVENTORY FINE		827.14 d MH-19	
SPECIAL INVENTORY PENALTY		1,838.34 d MH-21	
TAX CERTIFICATE FEES	-	310.00 d MH-23	
SERVICE CHG FEES	-	647.66 d MH-25	
MISC FEES	-	1,530.00 d MH-27	
TOTAL COLLECTIONS	1,290,748.84 d MH-4	11,736,643.00	(22,403.05) MH-12
LESS HCAD COMM REND. PEN. (CURR)	201.27d } MH-7	*^	*^
LESS HCAD COMM REND. PEN. (DELQ)	45.43d }		
LESS TRANSFERRED	765,299.34 d MH-2; MH-51	11,733,131.84 d MH-35	
LESS IN TRANSIT	369,820.90 d MH-2; MH-51	5,153.14 d MH-44	
LESS DUE TO DEL TAX ATTY FEES	155,381.90 d MH-2; MH-44		
LESS DUE TO CO TREASURER	-		
LESS COURT ORDER INTEREST	-		
BALANCE	^	(1,641.98) *^	

**********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 SEPTEMBER 2015 IS CORRECT.

ASSESSOR-COLLECTOR OF TAXES FOR HIDALGO COUNTY, TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 14TH DAY OF DECEMBER 2015 A.D.

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

RECEIVED
DEC 17 2015
HIDALGO COUNTY
AUDITOR'S OFFICE

MELINDA MENDOZA
Notary Public, State of Texas
My Commission Expires
AUGUST 22, 2018

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 12/28/15 1/8/16

MH-1

PREPARED BY: CLAUDIA LEE SALINAS

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 2 TAXES COLLECTED
SEPTEMBER 2015
FBC

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 M2-4		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF SEPTEMBER 2015

		MONTHLY MODIFICATIONS	
CURRENT YEAR-BASE TAX	-	-	CURRENT
CURRENT YEAR-P&I	-		
PRIOR YEARS-BASE TAX	-	-	PRIOR
PRIOR YEARS-P&I	-		
ROLLBACK BASE	-	-	ROLLBACK
ROLLBACK P&I	-		
ATTORNEY FEES	-		
TOTAL COLLECTIONS	- dM2-2	- dM2-4	
LESS HCAD COMM REND. PEN.	-		
LESS TRANSFERRED	-		
LESS IN TRANSIT	-		
LESS DUE TO DEL TAX ATTY FEES	-		
LESS DUE TO CO TREASURER	-		
BALANCE	- dM2-2		

**********AFFIDAVIT**********

I, PABLO "PAUL" VILLARREAL JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF SEPTEMBER 2015 IS CORRECT.

Pablo Paul Villarreal Jr.
ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 2

HIDALGO COUNTY ASSESSOR

SWORN AND SUBSCRIBED BEFORE ME THIS 7TH DAY OF OCTOBER 2015 A.D.

Jose E. Jaramillo
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

RECEIVED
OCT 19 2015
HIDALGO COUNTY AUDITOR'S OFFICE

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 11/12/15 12/16/15

JOSE E JARAMILLO
Notary Public
STATE OF TEXAS
My Comm. Exp. 09-10-2016

M2-1

PREPARED BY: CLAUDIA LEE SALINAS

8

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 5 TAXES COLLECTED
SEPTEMBER 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	135.47	-	(413.46)	8,248.06	1.62%	1.63%
TOTALS	√8,796.99 M3-5	√135.47 M3-5	-	√ (413.46) M3-5	√ 8,248.06 M3-6		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF SEPTEMBER 2015

		MONTHLY MODIFICATIONS	
CURRENT YEAR-BASE TAX	- d	-	CURRENT
CURRENT YEAR-P&I	- d M3-3		
PRIOR YEARS-BASE TAX	12.17 d	-	PRIOR
PRIOR YEARS-P&I	24.80 d		
ROLLBACK BASE	-	-	ROLLBACK
ROLLBACK P&I	-		
ATTORNEY FEES	6.07		
TOTAL COLLECTIONS	42.04	- d M3-6	
LESS HCAD COMM REND. PEN.	-		
LESS TRANSFERRED	36.94 d M3-2; M1-51 ✓		
LESS IN TRANSIT	0.03 d M3-2, M1-51 ✓		
LESS DUE TO DEL TAX ATTY FEES	5.07 d M3-2; M1-49 ✓		
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 SEPTEMBER 2015 IS CORRECT.

Pablo (Paul) Villarreal Jr.

ASSESSOR COLLECTOR OF TAXES FOR ROAD DISTRICT # 5

HIDALGO COUNTY ASSESSOR

SWORN AND SUBSCRIBED BEFORE ME THIS 7TH DAY OF OCTOBER 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
OCT 19 2015
HIDALGO COUNTY
AUDITOR'S OFFICE

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 11/12/15 10/19/15

M3-1

PREPARED BY: CLAUDIA LEE SALINAS

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
ROAD DIST # 15 TAXES COLLECTED
SEPTEMBER 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	1.55	-	(163.72)	749.60	0.21%	0.47%
ROLLBACK	-	-	-	-	-	0.00%	0.00%
TOTALS	✓ 914.87 ± M4-5	✓ 1.55 ± M4-5	-	✓ (163.72) ± M4-5	✓ 749.60 ± ^ M4-6		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF SEPTEMBER 2015

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	- d	- CURRENT
CURRENT YEAR-P&I	- d	
PRIOR YEARS-BASE TAX	X 0.50 d } M4-3	✓ (0.10) PRIOR M4-6
PRIOR YEARS-P&I	X 1.61 d	
ROLLBACK BASE	-	- ROLLBACK
ROLLBACK P&I	-	
ATTORNEY FEES	- d M4-4	
TOTAL COLLECTIONS	✓ 2.11 d	(0.10)
LESS HCAD COMM REND. PEN.	-	± ^
LESS TRANSFERRED	2.11 d M4-2; MI-51 ✓	
LESS IN TRANSIT	- d M4-2; MI-51	
LESS DUE TO DEL TAX ATTY FEES	- d M4-2, MI-49	
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 SEPTEMBER 2015 IS CORRECT.

Pablo (Paul) Villarreal Jr.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 15

HIDALGO COUNTY ASSESSOR TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 7TH DAY OF OCTOBER 2015 A.D.

Jose E. Jaramillo

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

RECEIVED
OCT 19 2015
HIDALGO COUNTY
AUDITOR'S OFFICE

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 11/12/15 10/19/15

NOTARY PUBLIC STATE OF TEXAS
JOSE E JARAMILLO
Notary Public
STATE OF TEXAS
My Comm. Exp. 09-10-2016

M4-

PREPARED BY: CLAUDIA LEE SALINAS

PABLO "PAUL" VILLARREAL JR., ASSESSOR & COLLECTOR
STATE DIST TAXES COLLECTED
SEPTEMBER 2015

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	-	-	(4.30)	20.47	0.00%	0.00%
TOTALS	24.77	-	-	(4.30)	20.47		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF SEPTEMBER 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	-	-
LESS HCAD COMM REND. PEN.	-	
LESS TRANSFERRED	-	
LESS IN TRANSIT	-	
LESS DUE TO DEL TAX ATTY FEES	-	
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 SEPTEMBER 2015 IS CORRECT.

Pablo Paul Villarreal

ASSESSOR-COLLECTOR OF TAXES FOR STATE DIST TAXES

SWORN AND SUBSCRIBED BEFORE ME THIS 7TH DAY OF OCTOBER 2015 A.D.

Jose E. Jaramillo

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS

RECEIVED
OCT 19 2015
HIDALGO COUNTY AUDITOR'S OFFICE

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 11/12/15 10/16/15

JOSE E JARAMILLO
Notary Public
STATE OF TEXAS
My Comm. Exp. 09-10-2016

"FEE" MONTHLY REPORT

FOR THE MONTH ENDED July 31, 2015

Part I: AMOUNT BILLED FOR HOUSING OF PRISONERS & TDCJ

US. Government	Amount		Other Agency	Amount
A. Bureau of Prisons (BOP)	$ 11,440.00	G.		$ -
B. U.S. Marshal (USM)	$ 2,756.00	H.		$ -
C. Immigration & Customs Enforcement (ICE)		I.		$ -
D. Customs & Border Protection (CBP)-Mcallen		J.		$ -
E. Customs & Border Protection-RGV		K.		$ -
F. Texas Department of Criminal Justice (TDCJ)	$ 8,699.20	L.		$ -

Part II: SUMMARY OF RECEIPT COLLECTION

A. RECEIPTS ISSUED FROM NO.	F242148	TO	F242579	$ 50,232.38
B. RECEIPTS ISSUED FROM NO.(East Substation)	F238783	TO	F243836	$ 74.00
C. RECEIPTS ISSUED FROM NO. (BB Fees)	F241337-F241800	TO	F242601-F242706	$ 9,945.00
D. DIRECT DEPOSITS				$ 746.70
TOTAL CASH COLLECTIONS Rec. Issue Dates	7/1/2015	TO	7/31/2015	$ 60,998.08
Less: Costs no Deposit				$ (1,960.00)
Less: Bail Bond Fee Refunds Check No.'s				$ -
Less: Tuition Fee Refunds				$ -
Less: Other Refunds				$ (1.80)
Add: Cost Deposits Earned also includes transferring of Cost Deposits as of 07/24/15 $2,960.00				$ 7,015.00
TOTAL DUE TO THE COUNTY TREASURER				$ 66,052.08

Part III: SUMMARY OF FEE ALLOCATION

FEES RECEIVED FOR HOUSING OF PRISONERS	MONTH	GL NUMBER	AMOUNT
US Marshal (USM)		1100-342-30-280-000-0-000	
US Marshal (USM)		1100-342-30-280-000-0-000	
Bureau of Prisons (BOP)		1100-342-30-280-000-0-000	
Bureau of Prisons (BOP)		1100-342-30-280-000-0-000	
Customs & Border Protection-RGV		1100-342-30-280-000-0-000	
Customs & Border Protection-Pharr		1100-342-30-280-000-0-000	
Homeland Security-Immigration and Customs Enforcement (ICE)		1100-342-30-280-000-0-000	
U.S. Navy		1100-342-30-280-000-0-000	
U.S. NAvy		1100-342-30-280-000-0-000	
TELEPHONE COMMISSIONS	MONTH		
A. Value Added Communications, Inc	May-15	1100-360-00-000-001-0-000	$ 36,436.88
B. Value Added Communications, Inc		1100-360-00-000-001-0-000	
FEES RECV'D FOR OFFENDER TRANSPORTATION	MONTH		
A. Texas Department of Criminal Justice		1100-334-40-280-001-0-000	746.70 Direct Deposit-General Fund
Gamekeeper Abandoned MV Fee	AMOUNT		
A. Gamekeeper Abandoned MV Fee	$ 320.00	1100-342-10-280-002-0-000	$ 320.00
Equitable Sharing Revnd. On Forfeited Property			
A. US MARSHAL		1229-352-30-280-000-0-000	
B. US MARSHAL		1229-352-30-280-000-0-000	
C. US MARSHAL		1229-352-30-280-000-0-000	
D. ICE		1228-352-30-280-000-0-000	
OVERTIME GRANT REIMBURSEMENT			
A. US MARSHAL		1284-126-10-000-013-0-000	
B. DEA		1284-126-10-000-012-0-000	
C. FBI		1284-126-10-000-009-0-000	
D. FBI		1284-126-10-000-009-0-000	
E. Sten-Click it or Ticket		1284-126-10-000-018-0-000	
REIMBURSEMENT FOR MEDICAL SERVICES			
A. US MARSHAL		1100-423-21-280-002-0-331	
TUITION FEES	AMOUNT		
TUITION FEES	$ -	1100-342-11-280-000-0-000	
LESS: REFUNDS	$ -		$ -
BAIL BOND FEES	AMOUNT		
BAIL BOND FEES	$ 9,945.00		
LESS: REFUNDS	$ -	1100-207-20-000-036-0-000	$ 9,945.00
COPIES OF INMATE MEDICAL RECORDS			
A. Texas Comptroller of Public Accounts		1100-342-10-280-001-0-000	$ 108.00
OTHER SHERIFF'S FEES AND COSTS	AMOUNT		
A. Serving Legal Process (Includes Earned Cost Deposits)	$ 13,182.50	Also includes Pending Cost Deposits as of July 24, 2015	
B. Sale of Stray Animals	$ -		
C Offense Reports/Insurance Reports	$ 322.00		
D. Fingerprints	$ 360.00		
E. Clearance Letters/Record checks	$ 490.00		
F. Photo & Video Fees	$ -		
G. Other "Order of Sale"	$ 4,000.00		
H. Miscellaneous	$ 142.00		
I. Misc. (Bank Stop Payment Fee)	$ -		
Total Sheriff Fees (A through I)	$ 18,496.50	1100-342-10-280-001-0-000	
LESS: REFUNDS	$ 1.00		$ 18,496.50
TOTAL FEES EARNED AND PAYABLE TO THE COUNTY TREASURER			$ 66,052.08

Part IV: SUMMARY OF REMITTANCES MADE TO THE COUNTY TREASURER

Ck No.	Check Date	Amount
6118	07/07/15	$ 2,291.90
6119	07/13/15	$ 3,875.30
6121	07/20/15	$ 5,971.90
6122	07/24/15	$ 6,358.10
	Direct Deposit-General Fund	$ 746.70
6123	9/4/2015	$ 5,158.00
6526	9/11/2015	$ 53.80
6527	9/11/2015	$ 41,604.38
Total Amount of Remittances to the County Treasurer		$ 66,052.08

CHECK FIGURE:	
TOTAL PART II:	$ 66,052.08
TOTAL PART III:	$ 66,052.08
DIFFERENCE (IF "-") OK	$ -
SUMMARY of Amount Due to Co. Treasurer	
TOTAL EARNED FEES	$ 66,052.08
LESS: TOTAL REMITTANCES	$ 66,052.08
Total Remaining Funds Due To County Treasurer	$ -

Hidalgo County Sheriff (or Designee)

Elsa Arredondo

This report is due at the County Auditor's Office by the 5th workday following the end of the month.

County Auditor's Form: ARS-S-001 Revised 3/8/2013

* Includes transferring pending cost deposits as of July 24 2015 in the amount of $2,960.00

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 12/9/15

"FEE" MONTHLY REPORT

FOR THE MONTH ENDED August 31, 2015

Part I: AMOUNT BILLED FOR HOUSING OF PRISONERS & TDCJ

US. Government	Amount		Other Agency	Amount
A. Bureau of Prisons (BOP)	$ 8,848.00	G.		$ -
B. U.S. Marshal (USM)	$ 3,172.00	H.		$ -
C. Immigration & Customs Enforcement (ICE)		I.		$ -
D. Customs & Border Protection (CBP)-Mcallen		J.		$ -
E. Customs & Border Protection-RGV		K.		$ -
F. Texas Department of Criminal Justice (TDCJ)		L.		$ -

Part II: SUMMARY OF RECEIPT COLLECTION

A. RECEIPTS ISSUED FROM NO.	SO-2015-00001	TO	SO-2015-00401	$ 70,464.44
B. RECEIPTS ISSUED FROM NO.(East Substation)	F243837	TO	F243899	$ 75.00
C. RECEIPTS ISSUED FROM NO. (BB Fees)		TO		$ -
D. DIRECT DEPOSITS				$ 16,003.00
TOTAL CASH COLLECTIONS Rec. Issue Dates	8/1/2015	TO	8/31/2015	$ 86,542.44
Less: Costs on Deposit				$ -
Less: Bail Bond Fee Refunds Check No.'s				$ -
Less: Tuition Fee Refunds				$ -
Less: Other Refunds				$ -
Add: Cost Deposits Earned				$ -
TOTAL DUE TO THE COUNTY TREASURER				$ 86,542.44

Part III: SUMMARY OF FEE ALLOCATION

FEES RECEIVED FOR HOUSING OF PRISONERS	MONTH	GL NUMBER	AMOUNT
US Marshal (USM)	Jun-15	1100-342-30-280-000-0-000	$ 2,548.00
US Marshal (USM)		1100-342-30-280-000-0-000	
Bureau of Prisons (BOP)	Jun-15	1100-342-30-280-000-0-000	$ 10,296.00
Bureau of Prisons (BOP)	Jul-15	1100-342-30-280-000-0-000	$ 11,440.00
Customs & Border Protection-RGV		1100-342-30-280-000-0-000	
Customs & Border Protection-Pharr		1100-342-30-280-000-0-000	
Homeland Security-Immigration and Customs Enforcement (ICE)		1100-342-30-280-000-0-000	
U.S. Navy		1100-342-30-280-000-0-000	
TELEPHONE COMMISSIONS	*MONTH*		
A. Value Added Communications, Inc.	Jun-15	1100-360-00-000-001-0-000	$ 33,555.74
B. Value Added Communications, Inc.		1100-360-00-000-001-0-000	
FEES RECV'D FOR OFFENDER TRANSPORTATION	*MONTH*		
A. Texas Department of Criminal Justice		1100-334-40-280-001-0-000	
B. Texas Department of Criminal Justice		1100-334-40-280-001-0-000	
Garagekeeper Abandoned MV Fee	*AMOUNT*		
A. Garagekeeper Abandoned MV Fee	$ 140.00	1100-342-10-280-002-0-000	$ 140.00
Equitable Sharing Recvd. On Forfeited Property			
A. US MARSHAL		1229-352-30-280-000-0-000	
B. US MARSHAL		1229-352-30-280-000-0-000	
C. US MARSHAL		1229-352-30-280-000-0-000	
D. ICE		1228-352-30-280-000-0-000	
OVERTIME GRANT REIMBURSEMENT			
A. US MARSHAL		1284-126-10-000-013-0-000	
B. DEA		1284-126-10-000-012-0-000	
C. FBI		1284-126-10-000-009-0-000	
D. FBI		1284-126-10-000-009-0-000	
E. Step-Click it or Ticket		1284-126-10-000-018-0-000	
REIMBURSEMENT FOR MEDICAL SERVICES			
A. US MARSHAL		1100-423-21-280-002-0-331	
TUITION FEES	*AMOUNT*		
TUITION FEES	$ 1,200.00	1100-342-11-280-000-0-000	
LESS: REFUNDS	$ -		$ 1,200.00
BAIL BOND FEES	*AMOUNT*		
BAIL BOND FEES	$ 13,455.00		
LESS: REFUNDS	$ -	1100-207-20-000-036-0-000	$ 13,455.00
COPIES OF INMATE MEDICAL RECORDS			
A. Texas Comptroller of Public Accounts		1100-342-10-280-001-0-000	$ 198.00
OTHER SHERIFF'S FEES AND COSTS	*AMOUNT*		
A. Serving Legal Process (Includes Earned Cost Deposits)	$ 6,520.00		
B. Sale of Stray Animals	$ -		
C. Offense Reports/Insurance Reports	$ 318.00		
D. Fingerprints	$ 370.00		
E. Clearance Letters/Record checks	$ 585.00		
F Photo & Video Fees	$ -		
G Other "Order of Sale"	$ 5,800.00		
H. Miscellaneous	$ 116.70		
I. Misc. (Bank Stop Payment Fee)	$ -		
Total Sheriff Fees (A through I)	$ 13,709.70	1100-342-10-280-001-0-000	
LESS: REFUNDS	$ -		$ 13,709.70
TOTAL FEES EARNED AND PAYABLE TO THE COUNTY TREASURER			$ 86,543.44

Part IV: SUMMARY OF REMITTANCES MADE TO THE COUNTY TREASURER

Ck No.	Check Date	Amount
4528	09/11/15	$ 10,296.00
4529	09/11/15	$ 11,440.00
4530	09/24/15	$ 1,469.70
4531	09/24/15	$ 47,333.74
	Direct Deposit-General Fund	$ 2,548.00
	Direct Deposit-General Fund	$ 13,455.00
Total Amount of Remittances to the County Treasurer		$ 86,542.44

CHECK FIGURE.	
TOTAL PART II:	$ 86,542.44
TOTAL PART III:	$ 86,542.44
DIFFERENCE (IF "-") OK	$ -
SUMMARY of Amount Due to Co. Treasurer	
TOTAL EARNED FEES	$ 86,542.44
LESS: TOTAL REMITTANCES	$ 86,542.44
Total Remaining Funds Due To County Treasurer	$ -

Emilia Iriegas
Hidalgo County Sheriff (or Designee)

Elsa Arredondo

This report is due at the County Auditor's Office by the 5th workday following the end of the month.
County Auditor's Form: AR5-8-001 Revised 2/6/2015

RECEIVED
OCT 07 2015
Hidalgo County
AUDITORS OFFICE

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: JG 10/1/15
J.C 12/8/15

"FEE" MONTHLY REPORT

FOR THE MONTH ENDED September 30, 2015

Part I: AMOUNT BILLED FOR HOUSING OF PRISONERS & TDCJ

US. Government	Amount		Other Agency	Amount
A. Bureau of Prisons (BOP)	$ 9,880.00	G.		$ -
B. U.S. Marshal (USM)	$ 2,444.00	H.		$ -
C. Immigration & Customs Enforcement (ICE)		I.		$ -
D. Customs & Border Protecion (CBP)-Mcallen		J.		$ -
E. Customs & Border Protecion-RGV		K.		$ -
F. Texas Department of Criminal Justice (TDCJ)		L.		$ -

Part II: SUMMARY OF RECEIPT COLLECTION

A. RECEIPTS ISSUED FROM NO.	00402-00404	TO	00407/00409-00410	$ 47,682.13
B. RECEIPTS ISSUED FROM NO.(East Substation)	243891	TO	243933	$ 59.00
C. RECEIPTS ISSUED FROM NO. FOR (BB Fees)		TO		$ 11,130.00
D. DIRECT DEPOSIT HOUSING OF PRISONERS		TO		$ 2,756.00
E. DIRECT DEPOSITS FOR LEGAL PROCESS TAX SALES	00405-00406		00408/00411-00413	$ 3,575.00
TOTAL CASH COLLECTIONS Rec. Issue Dates	9/1/2015	TO	9/30/2015	$ 65,202.13
Less: Bail Bond Fee Refunds Check No.'s				$ -
Less: Tuition Fee Refunds				$ -
Less: Other Refunds				$ (14.00)
TOTAL DUE TO THE COUNTY TREASURER				$ 65,188.13

00414 / 00418 00423-00708 Σ 47,741.13

Part III: SUMMARY OF FEE ALLOCATION

FEES RECEIVED FOR HOUSING OF PRISONERS	MONTH	GL NUMBER	AMOUNT	
US Marshal (USM)	Jul-15	1100-342-30-280-000-0-000	$ 2,756.00	Direct Deposit-General Fund
US Marshal (USM)		1100-342-30-280-000-0-000		
Bureau of Prisons (BOP)		1100-342-30-280-000-0-000		
Bureau of Prisons (BOP)		1100-342-30-280-000-0-000		
Customs & Border Protection-RGV		1100-342-30-280-000-0-000		
Customs & Border Protection-Pharr		1100-342-30-280-000-0-000		
Homeland Security-Immigration and Customs Enforcement (ICE)		1100-342-30-280-000-0-000		
U.S. Navy		1100-342-30-280-000-0-000		
TELEPHONE COMMISSIONS	*MONTH*			
A. Value Added Communications, Inc.	Jul-15	1100-360-00-000-001-0-000	$ 31,944.83	
B. Value Added Communications, Inc.		1100-360-00-000-001-0-000		
FEES RECV'D FOR OFFENDER TRANSPORTATION	*MONTH*			
A. Texas Department of Criminal Justice		1100-334-40-280-001-0-000		Direct Deposit-General Fund
B Texas Department of Criminal Justice		1100-334-40-280-001-0-000		Direct Deposit-General Fund
Garagekeeper Abandoned MV Fee	*AMOUNT*			
A. Garagekeeper Abandoned MV Fee	$ 120.00	1100-342-10-280-002-0-000	$ 120.00	
Equitable Sharing Recvd. On Forfeited Property				
A. US MARSHAL		1229-352-30-280-000-0-000		Direct Deposit-General Fund
B. US MARSHAL		1229-352-30-280-000-0-000		
C. US MARSHAL		1229-352-30-280-000-0-000		
D. ICE		1228-352-30-280-000-0-000		
OVERTIME GRANT REIMBURSEMENT				
A. US MARSHAL		1284-126-10-000-013-0-000		
B. DEA		1284-126-10-000-012-0-000		
C. FBI		1284-126-10-000-009-0-000		
D. FBI		1284-126-10-000-009-0-000		
E. Step-Click it or Ticket		1284-126-10-000-018-0-000		
REIMBURSEMENT FOR MEDICAL SERVICES				
A. US MARSHAL		1100-423-21-280-002-0-331		
TUITION FEES	*AMOUNT*			
TUITION FEES	$ -	1100-342-11-280-000-0-000		
LESS: REFUNDS	$ -		$ -	
BAIL BOND FEES	*AMOUNT*			
BAIL BOND FEES	$11,130.00			
LESS: REFUNDS	$ -	1100-207-20-000-036-0-000	$ 11,130.00	
COPIES OF INMATE MEDICAL RECORDS				
A. Texas Comptroller of Public Accounts		1100-342-10-280-001-0-000	$ -	
OTHER SHERIFF'S FEES AND COSTS	*AMOUNT*			
A. Serving Legal Process	$ 10,190.50			
B. Serving Legal Process Tax Sales	$ 3,575.00	Transferred via Regular Trust Acct.		Direct Deposit-General Fund
B. Sale of Stray Animals	$ -			
C. Offense Reports/Insurance Reports	$ 316.00			
D. Fingerprints	$ 340.00			
E. Clearance Letters/Record checks	$ 540.00			
F. Photo & Video Fees	$ -			
G. Other "Order of Sale"	$ 4,200.00			
H. Miscellaneous	$ 89.80			
I. Misc. (Bank Stop Payment Fee)	$ -			
Total Sheriff Fees (A through I)	$ 19,251.30	1100-342-10-280-001-0-000		
LESS: REFUNDS	$ 14.00		$ 19,237.30	
TOTAL FEES EARNED AND PAYABLE TO THE COUNTY TREASURER			$ 65,188.13	

Part IV: SUMMARY OF REMITTANCES MADE TO THE COUNTY TREASURER

Ck No.	Check Date	Amount
	Direct Deposit-Gen. Fund 9/24/2015	$ 3,575.00
6534	12/02/15	$ 2.00
6535	10/09/15	$ 47,725.13
	Direct Deposit-General Fund	$ 2,756.00
	Direct Deposit-General Fund	$ 210.00
	Direct Deposit-General Fund	$ 30.00
	Direct Deposit-General Fund	$ 5,520.00
	Direct Deposit-General Fund	$ 5,340.00
	Direct Deposit-General Fund	$ 15.00
	Direct Deposit-General Fund	$ 15.00
Total Amount of Remittances to the County Treasurer		$ 65,188.13

CHECK FIGURE:	
TOTAL PART II:	$ 65,188.13
TOTAL PART III:	$ 65,188.13
DIFFERENCE (IF "-") OK	$ -
SUMMARY of Amount Due to Co Treasurer	
TOTAL EARNED FEES	$ 65,188.13
LESS TOTAL REMITTANCES	$ 65,188.13
Total Remaining Funds Due To	
County Treasurer	$ -

Emilia Nuñez
Hidalgo County Sheriff (or Designee)

Elsa Arredondo
Elsa Arredondo

This report is due at the County Auditor's Office by the 5th workday following the end of the month

County Auditor's Form ARS-9-001 Revised 2/6/2015

RECEIVED
DEC 07 2015
Hidalgo County
AUDITORS OFFICE

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

December 14, 2015

Honorable Eddie Guerra
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78540

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the Months of July through September 2015

Dear Sheriff Guerra:

We have conducted a limited scope review of the *Monthly Fees Reports* and supporting documentation for the months of July 2015 through September 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 through September 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable fee schedules and the *Monthly Fees Reports*. The following procedures were also performed:

- Reviewed the submittal date of the *Monthly Fees Reports* to the County Auditor's Office to determine if the reports and supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001(b).
- Verified the signatures on the *Monthly Fees Reports* to ensure that the reports were signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Reports* by footing and cross-footing the reports.
- Reviewed receipts issued to determine if fees were allocated and reported in the proper amounts and verified whether any adjustments were made.
- Verified that procedures for voided receipts were properly followed.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

- Verified that collections per the *Monthly Fees Reports* agreed to: 1.) total receipts issued, 2.) total deposits made with the County Treasurer, and 3.) total deposits posted to *alio's* various general ledger accounts.
- Reviewed direct deposits noted on the bank statements to ensure the direct deposits were timely remitted to the County Treasurer's Office.
- Verified that receipts issued followed a sequential order.
- Reviewed the *Monthly Fees Reports* and County Treasurer receipts to determine whether fees collected were properly accounted and deposited with the County Treasurer's Office on a weekly basis.
- Reviewed receipts issued and the *Monthly Fees Reports*, among other supporting documentation, to verify proper completion.
- Reviewed the *Hidalgo County Sheriff's Department Bail Bond Fee Refund Application Forms* to determine if the refund was in compliance with Government Code §41.258 (f).

Conclusion:
Total collections for the months of July through September were $66,052.08; $86,542.44; and $65,188.13, respectively. Based on the results of our review, we have concluded that fees were generally properly accounted and reported.

If you should have any questions or concerns, please do not hesitate to contact Reynaldo Cantu, Internal Auditor I, at 318-2511 ext. 4653, Letty Chavez, Compliance Audit Supervisor, ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY, TEXAS
DELTA LAKE PARK, PRECINCT 1
MONTHLY REPORT FOR THE MONTH ENDING
October 2015

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	DATE OF DEPOSIT	RECEIPT NUMBER	DEPOSIT SLIP NUMBER
1	10/1/2015				$ -	$ -			211
2	10/2/2015				$ -	$ -			211
3	10/3/2015				$ -	$ -			211
4	10/4/2015 ✓	313310	313344	35	$ 70.00	$ 70.00	10/6/2015	191554	211 02463
5	10/5/2015				$ -	$ -			211 0
6	10/6/2015				$ -	$ -			211 0
7	10/7/2015				$ -	$ -			211 0
8	10/8/2015				$ -	$ -			211 0
9	10/9/2015				$ -	$ -			211 0
10	10/10/2015				$ -	$ -			211 0
11	10/11/2015 ✓	313345	313390	46	$ 92.00	$ 92.00	10/14/2015	191555	211 02464
12	10/12/2015				$ -	$ -			211 0
13	10/13/2015				$ -	$ -			211 0
14	10/14/2015				$ -	$ -			211 0
15	10/15/2015				$ -	$ -			211 0
16	10/16/2015				$ -	$ -			211 0
17	10/17/2015				$ -	$ -			211 0
18	10/18/2015 ✓	313391	313446	56	$ 112.00	$ 112.00	10/20/2015	191940	211 02465
19	10/19/2015				$ -	$ -			211 0
20	10/20/2015				$ -	$ -			211 0
	10/21/2015				$ -	$ -			211 0
22	10/22/2015				$ -	$ -			211 0
23	10/23/2015				$ -	$ -			211 0
24	10/24/2015				$ -	$ -			211 0
25	10/25/2015 ✓	313447	313454	8	$ 16.00	$ 16.00	10/27/2015	191941	211 02466
26	10/26/2015				$ -				211
27	10/27/2015				$ -	$ -			211 0
28	10/28/2015				$ -	$ -			211 0
29	10/29/2015				$ -	$ -			211 0
30	10/30/2015				$ -	$ -			211 0
31	10/31/2015				$ -				211 0
				145	$ 290.00	$290.00			

TOTAL RECEIPTS AND FUNDS COLLECTED: 145 x $2.00 $ 290.00

TOTAL AMOUNT DUE TO GENERAL FUND------1100-347-40-121-000-0-000---------- $ 290.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $ 290.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $ -

PREPARED BY: [signature] DATE:. 11/5/15

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

[signature]
A.C. Cuellar, Jr.
COMMISSIONER PRCT NO. 1

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [signature]
DATE: 11/6/15 11/4/15 11/6/15 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

HIDALGO COUNTY, TEXAS
DELTA LAKE PARK, PRECINCT 1
MONTHLY REPORT FOR THE MONTH ENDING
November 2015

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	DATE OF DEPOSIT	RECEIPT NUMBER	DEPOSIT SLIP NUMBER
1	11/1/2015	313455	313482	28	$ 56.00	$ 56.00	11/3/2015	192562	211 02467
2	11/2/2015				$ -	$ -			211 0
3	11/3/2015				$ -	$ -			211 0
4	11/4/2015				$ -	$ -			211 0
5	11/5/2015				$ -	$ -			211 0
6	11/6/2015				$ -	$ -			211 0
7	11/7/2015				$ -	$ -			211 0
8	11/8/2015	313483	313508	26	$ 52.00	$ 52.00	11/12/2015	192564	211 02468
9	11/9/2015				$ -	$ -			211 0
10	11/10/2015				$ -	$ -			211 0
11	11/11/2015				$ -	$ -			211 0
12	11/12/2015				$ -	$ -			211 0
13	11/13/2015				$ -	$ -			211 0
14	11/14/2015				$ -	$ -			211 0
15	11/15/2015	313509	313548	40	$ 80.00	$ 80.00	11/16/2015	192565	211 2469
16	11/16/2015				$ -	$ -			211 0
17	11/17/2015				$ -	$ -			211 0
18	11/18/2015				$ -	$ -			211 0
19	11/19/2015				$ -	$ -			211 0
20	11/20/2015				$ -	$ -			211 0
	11/21/2015				$ -	$ -			211 0
22	11/22/2015	313549	313569	21	$ 42.00	$ 42.00	11/24/2015	193009	211 02470
23	11/23/2015				$ -	$ -			211 0
24	11/24/2015				$ -	$ -			211 0
25	11/25/2015				$ -	$ -			211 0
26	11/26/2015				$ -	$ -			211 0
27	11/27/2015				$ -	$ -			211 0
28	11/28/2015				$ -	$ -			211 0
29	11/29/2015	313570	313577	8	$ 16.00	$ 16.00	11/30/2015	193010	211 02471
30	11/30/2015				$ -	$ -			211 0
31	12/1/2015				$ -				211 0
				123	$ 246.00	$246.00			

TOTAL RECEIPTS AND FUNDS COLLECTED: 123 x $2.00 $ 246.00

TOTAL AMOUNT DUE TO GENERAL FUND------1100-347-40-121-000-0-000---------- $ 246.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $ 246.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $ -

PREPARED BY: Thelma L. Cuellar DATE:. 12/7/15

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

A.C. Cuellar, Jr.
COMMISSIONER PRCT NO. 1

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 12/9/15 12/11/15

12/7/15
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.

COUNTY AUDITOR'S FORM: RE-PCT.#1-002 REVISED 7/08

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

December 14, 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 months of October 2015 and November 2015

Dear Commissioner Cuellar:

We conducted a limited scope review of the Delta Lake *Monthly Fees Report* and all supporting documentation for the months of October 2015 and November 2015 pursuant to Local Government Code §115.002 (a), and §115.002 (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported on the *Monthly Fees Reports* for the months of October 2015 and November 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed the submittal dates of the *Monthly Reports* and applicable supporting documentation to the County Auditor's Office to determine if the reports and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Reports* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Reports* by footing and cross-footing the reports.
- Reviewed tickets issued to determine if proper fee amounts were collected and reported.
- Verified tickets issued followed a sequential order.
- Verified that procedures for voided tickets were properly followed.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92nd D.C. | RODOLFO DELGADO JUDGE, 93rd D.C. | J. R. "BOBBY" FLORES JUDGE, 139th D.C. | ROSE GUERRA REYNA JUDGE, 206th D.C. | JUAN R. PARTIDA JUDGE, 275th D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332nd D.C. | NOE GONZALEZ JUDGE, 370th D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389th D.C. | AIDA SALINAS FLORES JUDGE, 398th D.C. | ISRAEL RAMON, JR. JUDGE, 430th D.C. | JESSE CONTRERAS JUDGE, 449th D.C.

- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms (Close-Out Report)* to determine whether fees collected were properly accounted & deposited with the County Treasurer on a daily basis.
- Verified that the collections per the *Monthly Reports* agreed to total tickets issued and the deposits made with the County Treasurer.
- Verified the *Close-Out Report Forms* and *Monthly Reports* were properly completed.

Conclusion:
Total collections for the months of October 2015 and November 2015 were $290.00 and $246.00, 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:
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 Govemment 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 December 28, 2015.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, or me at ext.4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF RECIPTS AND DEPOSITS FOR THE MONTH OF: Oct-15
PRECINCT 2, SANITATION PROGRAM PBC

	Receipt Date	Receipt # Sequence BEG #	END #	Total Collected	Credit Card Amount (Direct Deposit)	LONE STAR NATIONAL BANK Deposit Amount	Date of Deposit	Deposit Slip Number	COUNTY TREASURER Receipt Date	Receipt Number	Diff on Dates	OVER (SHOR
1	1-Oct	222-01967	222-01971	$ 125.00	$ 25.00	$ 100.00	10/1/2015	222 00194	10/2/2015	191144	-1	$
2	2-Oct	222-01972	222-01981	$ 325.00	$ 25.00	$ 300.00	10/2/2015	222 00195	10/5/2015	191233	-3	$
3	3-Oct	CLOSED						222			0	$
4	4-Oct	CLOSED						222			0	$
5	5-Oct	222-01982	222-01993	$ 475.00	$ 50.00	$ 425.00	10/5/2015	222 00196	10/6/2015	191263	-1	$
6	6-Oct	222-01994	222-01997	$ 100.00	$ -	$ 100.00	10/6/2015	222 00197	10/8/2015	191359	-2	$
7	7-Oct	222-01998	222-02000	$ 225.00	$ -	$ 225.00	10/7/2015	222 00198	10/8/2015	191366	-1	$
8	8-Oct	222-02001	222-02004	$ 175.00	$ 100.00	$ 75.00	10/8/2015	222 00199	10/9/2015	191403	-1	$
9	9-Oct	222-02005	222-02014	$ 275.00	$ 25.00	$ 250.00	10/9/2015	222 00200	10/13/2015	191446	-4	$
10	10-Oct	CLOSED						222			0	$
11	11-Oct	CLOSED						222			0	$
12	12-Oct	HOLIDAY						222			0	$
13	13-Oct	222-02015	222-02026	$ 300.00	$ 25.00	$ 275.00	10/13/2015	222 01-T	10/14/2015	191483	-1	$
14	14-Oct	222-02027	222-02030	$ 100.00	$ -	$ 100.00	10/14/2015	222 02-T	10/15/2015	191526	-1	$
15	15-Oct	222-02031	222-02039	$ 325.00	$ 25.00	$ 300.00	10/15/2015	222 03-T	10/21/2015	191681	-6	$
16	16-Oct	222-02040	222-02044	$ 225.00	$ 50.00	$ 175.00	10/16/2015	222 04-T	10/21/2015	191682	-5	$
17	17-Oct	CLOSED						222			0	$
18	18-Oct	CLOSED						222			0	$
19	19-Oct	222-02045	222-02053	$ 225.00	$ -	$ 225.00	10/19/2015	222 05-T	10/21/2015	191683	-2	$
20	20-Oct	222-02054	222-02057	$ 100.00	$ -	$ 100.00	10/20/2015	222 06-T	10/27/2015	191788	-7	$
21	21-Oct	222-02058	222-02059	$ 50.00	$ -	$ 50.00	10/21/2015	222 07-T	10/27/2015	191789	-6	$
22	22-Oct	222-02060	222-02060	$ 50.00	$ -	$ 50.00	10/22/2015	222 08-T	10/27/2015	191790	-5	$
23	23-Oct	222-02061	222-02061	$ 25.00	$ -	$ 25.00	10/23/2015	222 09-T	10/28/2015	191850	-5	$
24	24-Oct	CLOSED						222			0	$
25	25-Oct	CLOSED						222			0	$
26	26-Oct	222-02062	222-02068	$ 200.00	$ -	$ 200.00	10/26/2015	222 10-T	10/30/2015	191974	-4	$
27	27-Oct	222-02069	222-02074	$ 175.00	$ 50.00	$ 125.00	10/27/2015	222 11-T	10/30/2015	191975	-3	$
28	28-Oct	222-02075	222-02078	$ 100.00	$ -	$ 100.00	10/28/2015	222 12-T	10/30/2015	191976	-2	$
29	29-Oct	222-02079	222-02079	$ 25.00	$ -	$ 25.00	10/29/2015	222 13-T	11/4/2015	192061	-6	$
30	30-Oct	222-02080	222-02083	$ 100.00	$ -	$ 100.00	10/30/2015	222 14-T	11/4/2015	192063	-5	$
31	31-Oct	CLOSED						222			0	$
		TOTALS		$ 3,700.00	$ 375.00	$ 3,325.00						$

TOTAL AMOUNT DUE TO GENERAL FUND---------1100-322-70-122-000-0-000---------- $ 3,700.00
LESS: TOTAL AMOUNT REMITTED TO GENERAL FUND (DIRECT DEPOSIT)---------- $ 375.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $ 3,325.00

PREPARED BY: Belinda Martinez

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Erika Zamora
APPROVED BY

11/24/15
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.

COUNTY AUDITOR'S FORM: RE-PCT.2-005 REVISED: 12/2014

RECEIVED BY COUNTY 2015 DEC 1

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Bmo
D. 12/4/15

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

December 28, 2015

The Honorable Eduardo Cantu
Hidalgo County Commissioner 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 October 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 October 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 October 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 October 2015 were $3,700.00. 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, Linda Fong, First Assistant Auditor, ext 4668, or me at ext 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF RECIPTS AND DEPOSITS FOR THE MONTH OF: Nov-15
PRECINCT 2, SANITATION PROGRAM PDC

	Receipt Date	Receipt # Sequence BEG #	Receipt # Sequence END #	Total Collected	Credit Card Amount (Direct Deposit)	LONE STAR NATIONAL BANK Deposit Amount	Date of Deposit	Deposit Slip Number		COUNTY TREASURER Receipt Date	Receipt Number	Diff on Dates	OVER (SHOR
1	1-Nov	CLOSED						222				0	$
2	2-Nov	222-02084	222-02086	$ 75.00	$ -	$ 75.00	11/2/15	222	00201	11/9/2015	192217	-7	$
3	3-Nov	222-02087	222-02092	$ 150.00	$ -	$ 150.00	11/3/15	222	00202	11/9/2015	192218	-6	$
4	4-Nov	222-02093	222-02096	$ 100.00	$ -	$ 100.00	11/4/15	222	00203	11/19/2015	192219	-15	$
5	5-Nov	222-02097	222-02101	$ 175.00	$ -	$ 175.00	11/5/15	222	00204	11/17/2015	192430	-12	$
6	6-Nov	222-02102	222-02108	$ 175.00	$ 25.00	$ 150.00	11/6/15	222	00205	11/17/2015	192431	-11	$
7	7-Nov	CLOSED						222				0	$
8	8-Nov	CLOSED						222				0	$
9	9-Nov	222-02109	222-02111	$ 75.00	$ 25.00	$ 50.00	11/09/2015	222	00206	11/19/2015	192560	-10	$
10	10-Nov	222-02112	222-02117	$ 200.00	$ -	$ 200.00	11/10/2015	222	00207	11/19/2015	192566	-9	$
11	11-Nov	HOLIDAY						222				0	$
12	12-Nov	222-02118	222-02124	$ 225.00	$ 25.00	$ 200.00	11/12/2015	222	00208	11/19/2015	192567	-7	$
13	13-Nov	222-02125	222-02128	$ 100.00	$ 25.00	$ 75.00	11/13/2015	222	00209	11/23/2015	192687	-10	$
14	14-Nov	CLOSED						222				0	$
15	15-Nov	CLOSED						222				0	$
16	16-Nov	222-02129	222-02133	$ 200.00	$ -	$ 200.00	11/16/2015	222	00210	11/23/2015	192688	-7	$
17	17-Nov	222-02134	222-02136	$ 75.00	$ 25.00	$ 50.00	11/17/2015	222	00211	11/23/2015	192665	-6	$
18	18-Nov	222-02137	222-02139	$ 75.00	$ 25.00	$ 50.00	11/18/2015	222	00212	11/23/2015	192666	-5	$
19	19-Nov	0	0	$ -	$ -	$ -	-	222	-	-	-	#VALUE!	$
20	20-Nov	222-02140	222-02144	$ 150.00	$ -	$ 150.00	11/20/2015	222	00213	11/30/2015	192891	-10	$
21	21-Nov	CLOSED						222				0	$
22	22-Nov	CLOSED						222				0	$
23	23-Nov	222-02145	222-02148	$ 200.00	$ -	$ 200.00	11/23/2015	222	00214	11/30/2015	192892	-7	$
24	24-Nov	222-02149	222-02149	$ 25.00	$ -	$ 25.00	11/24/2015	222	00215	12/2/2015	192950	-8	$
	5-Nov	0	0	$ -	$ -	$ -	-	222	-	-	-	#VALUE!	$
	6-Nov	HOLIDAY						222				0	$
26	27-Nov	HOLIDAY						222				0	$
27	28-Nov	CLOSED						222				0	$
29	29-Nov	CLOSED						222				0	$
30	30-Nov	222-02150	222-02159	$ 275.00	$ 50.00	$ 225.00	11/30/2015	222	00216	12/2/2015	192951	-2	$
31	1-Dec							222				0	$
		TOTALS		$ 2,275.00	$ 200.00	$ 2,075.00							$

TOTAL AMOUNT DUE TO GENERAL FUND---------1100-322-70-122-000-0-000----------	$ 2,275.00
LESS: TOTAL AMOUNT REMITTED TO GENERAL FUND (DIRECT DEPOSIT)----------	$ 200.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER----------	$ 2,075.00

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.

Enrique Zamora
APPROVED BY

12/16/15
DATE

RECEIVED BY COUNTY AUDITOR 2015 DEC 17 PM 2:11

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.

COUNTY AUDITOR'S FORM: RE-PCT.2-005 REVISED: 12/2014

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMD
DATE: 12/28/15 12/29/15

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

December 29, 2015

The Honorable Eduardo Cantu
Hidalgo County Commissioner 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 November 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 November 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 November 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 November 2015 were $2,275.00. 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, Linda Fong, First Assistant Auditor, ext 4668, or me at ext 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY, TEXAS
ANZALDUAS PARK, PRECINCT 3
MONTHLY REPORT FOR THE MONTH ENDING
October 2015

PBC

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	COUNTY TREASURER DATE OF DEPOSIT	COUNTY TREASURER RECEIPT NUMBER	DEPOSIT SLIP NUMBER
1	10/1/2015								231
2	10/2/2015								231
3	10/3/2015	377117	377145	29	$ 116.00	$ 116.00	10/3/2015	191341	231 00936
4	10/4/2015	377146	377208	63	$ 252.00	$ 252.00	10/4/2015	191342	231 00937
5	10/5/2015								231
6	10/6/2015								231
7	10/7/2015								231
8	10/8/2015								231
9	10/9/2015								231
10	10/10/2015	377209	377239	31	$ 124.00	$ 124.00	10/10/2015	191480	231 00938
11	10/11/2015	377240	377271	32	$ 128.00	$ 128.00	10/11/2015	191481	231 00939
12	10/12/2015								231
13	10/13/2015								231
14	10/14/2015								231
15	10/15/2015								231
16	10/16/2015								231
17	10/17/2015	377272	377320	49	$ 196.00	$ 196.00	10/17/2015	191630	231 00940
18	10/18/2015	377321	377422	102	$ 408.00	$ 408.00	10/18/2015	191631	231 00941
19	10/19/2015								231
20	10/20/2015								231
21	10/21/2015								231
22	10/22/2015								231
23	10/23/2015								231
24	10/24/2015	377423	377646	224	$896.00	$896.00	10/24/2015	191859	231 00942
25	10/25/2015	377647	377662	16	$ 64.00	$ 64.00	10/25/2015	191861	231 00943
26	10/26/2015								231
27	10/27/2015								231
28	10/28/2015								231
29	10/29/2015								231
30	10/30/2015								231
31	10/31/2015	377663	377689	27	$108.00	$ 108.00	10/31/2015	192048	231 00944
					2,292.00	$2,292.00			

573 x $4.00

$2,292.00

LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $2,292.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $2,292.00

PREPARED BY: Gerardo Flores

CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE

11/4/2015
DATE

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: 11/9/15

HIDALGO COUNTY, TEXAS
ANZALDUAS PARK, PRECINCT 3
MONTHLY REPORT FOR THE MONTH ENDING
November 2015

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	DATE OF DEPOSIT	RECEIPT NUMBER	DEPOSIT SLIP NUMBER	
1	11/1/2015 ✓	377690	377786	97	$388.00	$388.00	11/1/2015	192049	231	00945
2	11/2/2015								231	
3	11/3/2015								231	
4	11/4/2015								231	
5	11/5/2015								231	
6	11/6/2015								231	
7	11/7/2015 ✓	377787	377821	35	$140.00	$140.00	11/7/2015	192360	231	00946
7	11/8/2015 ✓	377822	377855	34	$136.00	$136.00	11/8/2015	192361	231	00947
9	11/9/2015								231	
10	11/11/2015								231	
11	11/12/2015								231	
12	11/13/2015								231	
13	11/14/2015 ✓	377856	377893	38	$ 152.00	$ 152.00	11/14/2015	192416	231	00948
14	11/15/2015 ✓	377894	377945	52	$208.00	208.00	11/15/2015	192417	231	00949
15	11/16/2015								231	
16	11/17/2015								231	
17	11/18/2015								231	
18	11/19/2015								231	
19	11/20/2015								231	
20	11/21/2015 ✓	377946	377961	16	$ 64.00	$ 64.00	11/21/2015	192758	231	00950
21	11/22/2015 ✓	377962	377987	26	$104.00	$104.00	11/22/2015	192760	231	00951
.2	11/23/2015								231	
23	11/24/2015								231	
24	11/25/2015								231	
25	11/26/2015								231	
26	11/27/2015								231	
27	11/28/2015 ✓	377988	378006	19	$ 76.00	$ 76.00	11/28/2015	192928	231	00952
28	11/29/2015 ✓	378007	378009	3	$12.00	$12.00	11/29/2015	192932	231	00953
29	11/30/2015								231	
30									231	
31									231	
					1,280.00	$1,280.00				
					320. x	$4.00			$1,280.00	

TOTAL AMOUNT DUE TO GENERAL FUND------1100-347-40-123-000-0-000---------- $ 1,280.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $1,280.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER----------

PREPARED BY: Gerardo Flores Date: 12/2/2015

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

12-2-15
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: 12/7/15

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

December 14, 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 October 2015 and November 2015

Dear Commissioner Flores:

We conducted a review of the Anzalduas Park *Monthly Fees Reports* and supporting documentation for the months of October 2015 and November 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 October 2015 and November 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Reports*, and fee schedules. The following procedures were performed:

- Reviewed the submittal dates of the *Monthly Fees Reports* to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Reports* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Reports* by footing and cross-footing the report.
- Reviewed tickets issued to determine if proper fee amounts were collected and reported.

- Verified tickets issued followed a sequential order.
- 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 October 2015 and November 2015 were $2,292.00 and $1,280.00, 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 December 28, 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, Linda Fong, First Assistant Auditor, at ext. 4668, or me at 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF RECIPTS AND DEPOSITS FOR THE MONTH OF: Oct-15
PRECINCT 4, SANITATION PROGRAM PBC

	Receipt Date	Receipt # Sequence BEG #	END #	Total Collected	Credit Card Amount (Direct Deposit)	LONE STAR NATIONAL BANK Deposit Amount	Date of Deposit	Deposit Slip Number		COUNTY TREASURER Receipt Date	Receipt Number	Diff on Dates	OVER/ (SHORT
1	1-Oct	242-10659	242-10688	$ 800.00	$ 100.00	$ 700.00	10/1/2015	242	195	10/2/2015	191172	-1	$ -
2	2-Oct	242-10689	242-10740	$ 1,475.00	$ 200.00	$ 1,275.00	10/2/2015	242	196	10/5/2015	191234	-3	$ -
3	3-Oct	SAT						242				0	$ -
4	4-Oct	SUN						242				0	$ -
5	5-Oct	242-10741	242-10797	$ 1,425.00	$ 225.00	$ 1,200.00	10/5/2015	242	197	10/7/2015	191294	-2	$ -
6	6-Oct	242-10798	242-10842	$ 1,150.00	$ 100.00	$ 1,050.00	10/6/2015	242	198	10/7/2015	191309	-1	$ -
7	7-Oct	242-10843	242-10888	$ 1,300.00	$ 475.00	$ 825.00	10/7/2015	242	199	10/8/2015	191382	-1	$ -
8	8-Oct	242-10889	242-10930	$ 1,275.00	$ 250.00	$ 1,025.00	10/8/2015	242	200	10/13/2015	191461	-5	$ -
9	9-Oct	242-10931	242-10978	$ 1,275.00	$ 200.00	$ 1,075.00	10/9/2015	242	201	10/13/2015	191467	-4	$ -
10	10-Oct	SAT						242				0	$ -
11	11-Oct	SUN						242				0	$ -
12	12-Oct	HOLIDAY						242				0	$ -
13	13-Oct	242-10979	242-11031	$ 1,450.00	$ 150.00	$ 1,300.00	10/13/2015	242	202	10/14/2015	191498	-1	$ -
14	14-Oct	242-11032	242-11078	$ 1,475.00	$ 275.00	$ 1,200.00	10/14/2015	242	203	10/20/2015	191652	-6	$ -
15	15-Oct	242-11079	242-11118	$ 1,000.00	$ 150.00	$ 850.00	10/15/2015	242	204	10/16/2015	191577	-1	$ -
16	16-Oct	242-11119	242-11180	$ 1,775.00	$ 575.00	$ 1,200.00	10/16/2015	242	205	10/19/2015	191599	-3	$ -
17	17-Oct	SAT						242				0	$ -
18	18-Oct	SUN						242				0	$ -
19	19-Oct	242-11181	242-11231	$ 1,425.00	$ 100.00	$ 1,325.00	10/19/2015	242	206	10/20/2015	191655	-1	$ -
20	20-Oct	242-11232	242-11268	$ 925.00	$ 125.00	$ 800.00	10/20/2015	242	207	10/23/2015	191733	-3	$ -
21	21-Oct	242-11269	242-11299	$ 775.00	$ 25.00	$ 750.00	10/21/2015	242	208	10/27/2015	191793	-6	$ -
22	22-Oct	242-11300	242-11342	$ 1,250.00	$ 300.00	$ 950.00	10/22/2015	242	209	10/29/2015	191875	-7	$ -
23	23-Oct	242-11343	242-11391	$ 1,275.00	$ 325.00	$ 950.00	10/23/2015	242	210	10/29/2015	191876	-6	$ -
24	24-Oct	SAT						242				0	$ -
25	25-Oct	SUN						242				0	$ -
26	26-Oct	242-11392	242-11439	$ 1,275.00	$ 150.00	$ 1,125.00	10/26/2015	242	211	10/30/2015	191971	-4	$ -
26	27-Oct	242-11440	242-11488	$ 1,350.00	$ 225.00	$ 1,125.00	10/27/2015	242	212	10/30/2015	191972	-3	$ -
27	28-Oct	242-11489	242-11536	$ 1,325.00	$ 250.00	$ 1,075.00	10/28/2015	242	213	10/30/2015	191973	-2	$ -
29	29-Oct	242-11537	242-11570	$ 875.00	$ 150.00	$ 725.00	10/29/2015	242	214	11/3/2015	192027	-5	$ -
30	30-Oct	242-11571	242-11608	$ 975.00	$ 75.00	$ 900.00	10/30/2015	242	215	11/4/2015	192056	-5	$ -
31	31-Oct	SAT						242				0	$ -
		TOTALS		$ 25,850.00	$ 4,425.00	$ 21,425.00							$ -

TOTAL AMOUNT DUE TO GENERAL FUND---------1100-322-70-124-000-0-000---------- $ 25,850.00
LESS: TOTAL AMOUNT REMITTED TO GENERAL FUND (DIRECT DEPOSIT)---------- $ 4,425.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $ 21,425.00

X2

PREPARED BY: David J. Cantu

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Mario H. Lucio
APPROVED BY

11-16-15
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH

C. AUDITOR'S FORM: RE-PCT.4-002 REVISED: 12/2014

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: bme
DATE: 12/1/15 12/18/15

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

December 28, 2015

The Honorable Joseph Palacios
Hidalgo County Commissioner 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 October 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 October 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 October 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 October 2015 were $25,850.00. Based on the results of our review, we have concluded that fees collected were properly accounted and reported.

If you should have any questions, please do not hesitate to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY PLANNING DEPARTMENT
MONTHLY FEES REPORT
FOR THE MONTH OF: OCTOBER 2015

Part I: RECAP OF COLLECTIONS

A. TOTAL CASH COLLECTED			$ 42,281.45
1 HELD IN ESCROW			
a. EDINBURG	$ -		
b. MISSION	$ -		
c. WESLACO	$ -	$ -	
2 UTILITY CERTIFICATE FEE			
a. EDINBURG	$ 4,050.00 X 3 (From 8)		
b. MISSION	$ 3,420.00 X 4 (From 4)		
c. WESLACO	$ 3,870.00 X 5 (From 4)	$ 11,340.00	
3 SUBDIVISION FEES			
a. EDINBURG	$ 30,941.45 X 2		
b. MISSION	$ -		
c. WESLACO	$ -	$ 30,941.45	
TOTAL AMOUNT DUE TO THE COUNTY TREASURER:			$ 42,281.45 ≠ ^

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFIC
DATE: 12/11/15
D. C 12/24/15

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	$ 11,340.00 X3, X5
Subdivision Fees	LGC § 232.0021 11/29/2011 CT	Varies per acreage	1100-341-30-210-001-0-000	$ 30,941.45 X3
TOTAL AMOUNT DUE TO THE COUNTY TREASURER:				$ 42,281.45

variance should => "0" ≠ ^.

PREPARED BY: Hazel Castillo DATE PREPARED: November 17, 2015

RECEIVED
NOV 18 2015
Hidalgo County
AUDITORS OFFICE

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

DIRECTOR OF PLANNING — DATE 11.18.15

This Report is Due in the Office of the County Auditor before the (5th) workday of the following month.

HIDALGO COUNTY PLANNING DEPARTMENT
DETAIL ON MONTHLY FEES COLLECTED
FOR THE MONTH OF: OCTOBER 2015

Part III: SUMMARY OF FEES COLLECTED

1 HELD IN ESCROW			
a. 1/3 PAVING	$ -		
b. SEPTIC TANK	$ -		
c. OTHER	$ -	$ -	
2 UTILITY CERTIFICATE FEE		$ 11,340.00	
3 SUBDIVISION FEES			
a. FILING/REVIEW FEE	$ 605.00		
b. 2% INSPECTION FEE	$ 30,136.45		
c. MAPS	$ -	$ 30,941.45	
d. SUBD. RULES BOOK	$ -		
e. OTHER	$ 200.00		
TOTAL AMOUNT COLLECTED			**$ 42,281.45**

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

December 29, 2015

Mr. T.J. Arredondo, Director of Planning
Hidalgo County Planning Department
1304 S. 25th St.
Edinburg, Texas 78539

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the month of October 2015

Dear Mr. Arredondo:

We conducted a review of the Planning Department's *Monthly Fees Report* and all supporting documentation for the month of October 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 October 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.

- 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 October 2015 were $42,281.45. 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, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, 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
FOR THE MONTH OF: OCTOBER 2015

PBR

Part I: RECAP OF COLLECTIONS

A. TOTAL CASH COLLECTED — $32,155.00 4

1. ON-SITE SEWAGE DISPOSAL INSPECTION PERMIT FEES
   a. INSTALLATION PERMIT FEE
      1. EDINBURG — $7,565.00 4 X14
      2. MISSION — $-
      3. WESLACO — $-

      $7,565.00 4 X14

   b. FINAL INSPECTION PERMIT FEE
      1. EDINBURG — $5,340.00 4 X14
      2. MISSION — $-
      3. WESLACO — $-

      $5,340.00 4 X14, X10
2. RESTAURANT INSPECTION FEE — $16,550.00 4 X13
3. FOOD HANDLER'S CERTIFICATE FEES — $2,700.00 4 X13
4. MOBILE UNIT DECAL FEES — $-

X13-X14

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: (Should Match Amt in Part II) — $32,155.00 4

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)	89 X7	1100-345-21-340-000-0-000	4 $6,675.00 X7, X8
Final Inspection Permit Fee	$60	HSC § 366.001 (A)	89 X10	1100-345-25-340-000-0-000	4 $5,340.00 X10, X11
Restaurant Inspection Fee	$150, $125, $100	HSC § 437.012	187 X3	1100-345-22-340-000-0-000	4 $16,550.00 X3, X4
Food Handler's Certificate Fee	$10	HSC § 438.047 X12	135 X3	1100-345-23-340-001-0-000	4 $2,700.00 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	89 X7	1100-207-20-000-002-0-000	$890.00 X7, X9

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: $32,155.00 X13-X1

variance should => "0"

Manual
PREPARED BY

12/3/15
DATE

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

12-3-15
DATE

Elyardo Ramos
HEALTH DEPARTMENT DIRECTOR

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: 12/3/15 12/11/15

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

December 29, 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 October 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 October 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 October 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 CONTRERA 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 October 2015 were $32,155.00. 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

HIDALGO COUNTY LAW LIBRARY
MONTHLY FEES REPORT
FOR THE MONTH ENDED November 30, 2015

PBC

PART I: SUMMARY OF MONTHLY COLLECTIONS

A	B	C	D	E	F	G	H	I
	Receipt Date	Law Library Receipt # Sequence BEG #	Law Library Receipt # Sequence END #	Total Collected	COUNTY TREASURER Receipt Amount	COUNTY TREASURER Receipt No.	COUNTY TREASURER Receipt Date	OVER/ (SHORT)
1	1-Nov-15	0	0	$ -				-
2	2-Nov-15	56666	56673	$ 29.25	29.25	192041	11/03/15	-
3	3-Nov-15	56674	56680	$ 24.50	24.50	192069	11/04/15	-
4	4-Nov-15	56681	56696	$ 39.25	39.25	192193	11/06/15	-
5	5-Nov-15	56697	56708	$ 50.75	50.75	192194	11/06/15	-
6	6-Nov-15	56709	56718	$ 40.25	40.25	192311	11/10/15	-
7	7-Nov-15	0	0	$ -				-
8	8-Nov-15	0	0	$ -				-
9	9-Nov-15	56719	56726	$ 44.50	44.50	192312	11/10/15	-
10	10-Nov-15	56727	56737	$ 53.00	53.00	192317	11/12/15	-
11	11-Nov-15	Holiday	0	$ -				-
12	12-Nov-15	56738	56752	$ 45.50	45.50	192331	11/13/15	-
13	13-Nov-15	56753	56764	$ 16.25	16.25	192432	11/17/15	-
14	14-Nov-15	0	0	$ -				-
15	15-Nov-15	0	0	$ -				-
16	16-Nov-15	56765	56776	$ 68.75	68.75	192433	11/17/15	-
17	17-Nov-15	56777	56784	$ 39.50	39.50	192473	11/18/15	-
18	18-Nov-15	56785	56804	$ 106.75	106.75	192658	11/23/15	-
19	19-Nov-15	56805	56812	$ 36.75	36.75	192659	11/23/15	-
20	20-Nov-15	56813	56819	$ 23.50	23.50	192733	11/24/15	-
21	21-Nov-15	0	0	$ -				-
22	22-Nov-15	0	0	$ -				-
23	23-Nov-15	56820	56828	$ 31.00	31.00	192734	11/24/15	-
24	24-Nov-15	56829	56834	$ 50.25	50.25	192783	11/25/15	-
25	25-Nov-15	56835	56843	$ 19.25	19.25	192919	12/01/15	-
26	26-Nov-15	Holiday	0	$ -				-
27	27-Nov-15	Holiday	0	$ -				-
28	28-Nov-15	0	0	$ -				-
29	29-Nov-15	0	0	$ -				-
30	30-Nov-15	56844	56853	$ 36.50	36.50	192921	12/01/15	-
31	1-Dec-15	0	0	$ -				-
	TOTAL RECEIPTS AND FUNDS COLLECTED			755.50				0.00
	LESS: REIMBURSEMENTS			0.00	FOR RECEIPT #(s):			
	TOTAL REVENUE COLLECTIONS			755.50				

X20

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	$ 1,054.00
April	$ 1,353.00	October	$ 1,198.00
May	$ 1,097.25	November	$ 755.50
June	$ 1,398.00	December	$ -
(1) Subtotal	$ 8,013.00	(2) Subtotal	$ 4,928.75

Total (1+2) $ 12,941.75

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Bmo
DATE: 12/14/15 12/29/15
Revised

RECEIVED
COUNTY AUD.
2015 DEC 14 PM 1:

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

X1

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

December 29, 2015

Ms. Angie Chapa, Law Librarian
Hidalgo County Law Library
100 N. Closner
Edinburg, Texas 78539

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the month of November 2015

Dear Ms. Chapa:

We have conducted a limited scope review of the *Monthly Fees Report* and supporting documentation for the month of November 2015 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Report* for the month of November 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Daily Remittances/Close-Out Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer on a daily basis.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92nd D.C. | RODOLFO DELGADO JUDGE, 93rd D.C. | J. R. "BOBBY" FLORES JUDGE, 139th D.C. | ROSE GUERRA REYNA JUDGE, 206th D.C. | JUAN R. PARTIDA JUDGE, 275th D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332nd D.C. | NOE GONZALEZ JUDGE, 378th D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389th D.C. | AIDA SALINAS FLORES JUDGE, 398th D.C. | ISRAEL RAMON, JR. JUDGE, 430th D.C. | JESSE CONTRERAS JUDGE, 449th D.C.

- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Daily Remittance/Close-Out Forms*, and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of November 2015 were $755.50. 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, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY FIRE MARSHAL MONTHLY REPORT
FOR THE MONTH OF NOVEMBER PEC

DATE	APPLICANT NAME	RECEIPT NUMBER	Cash	Check	MO	TYPE OF SERVICE	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
11/02/15	JOSE VALLEJO	119014	X			BURN PERMIT	192026	$25.00
11/02/15	EMERARDO VILLARREAL	119024		X		BURN PERMIT	192026	$25.00
11/02/15	ASALIA VALLEJO	119034	X			BURN PERMIT	192026	$25.00
11/03/15	SKY'S THE LIMIT	119044		X		BUSINESS OCCUPANCY	192185	$75.00
11/03/15	EZ CLEAN CARWASH	119054		X		BUSINESS OCCUPANCY	192185	$75.00
11/04/15	MIGUEL A. DELEON	119064	X			BURN PERMIT	192186	$25.00
11/04/15	MARICRUZ GARCIA GARCIA BEAUTY SALON	119074	X			BUSINESS OCCUPANCY	192186	$75.00
11/04/15	RAYMUNDO VILLARREAL	119084	X			BURN PERMIT	192186	$25.00
11/04/15	JULIO HERNANDEZ	119094	X			BURN PERMIT	192186	$25.00
11/04/15	MARIA PEREZ	119104	X			BURN PERMIT	192186	$25.00
11/04/15	JOSE MARIO GONZALEZ RESTAURANT	119114		X		BUSINESS OCCUPANCY	192186	$75.00
11/04/15	JOSUE GONZALEZ	119124	X			BURN PERMIT (2)	192186	$50.00
11/04/15	ROSENDO ALANIZ	119134	X			BURN PERMIT	192186	$25.00
11/04/15	ARMIN QUINTANILLA	119144	X			BURN PERMIT	192186	$25.00
11/04/15	VALENTE MASCORRO	119154	X			BURN PERMIT	192186	$25.00
11/04/15	MARIA GUERRA	119164	X			BURN PERMIT	192186	$25.00
11/04/15	WADE FULLINGIM	119174	X			BURN PERMIT	192186	$25.00
11/04/15	DAVID GILLAN	119184		X		BURN PERMIT	192186	$25.00
11/04/15	LORENZO V. GONZALES	119194	X			BURN PERMIT	192186	$25.00
11/04/15	LIDIA RODRIGUEZ RESTAURANT EXISTING	119204	X			BUSINESS OCCUPANCY	192186	$75.00
11/04/15	GLORIA MEZA	119214	X			BURN PERMIT	192186	$25.00
11/04/15	HERIBERTO ARANDA	119224		X		BURN PERMIT (2)	192186	$50.00
11/04/15	RIGOBERTO GARZA	119234	X			BURN PERMIT	192186	$25.00

11/04/15	SOCORRO REYES DAY CARE	11924	X			DAY CARE OCCUPANCY	192186	$75.00
11/04/15	DAGO MEDINA FMC INDUSTRIES LLC	11925	X			BUSINESS OCCUPANCY	192186	$75.00
11/04/15	JOSE RUIZ FIRE WORKS STAND	11926		X		FIREWORKS STAND INSPECTION FEE	192186	$50.00
11/04/15	VICENTE SANCHEZ CHARGERS DRIVE THRU	11927	X			BUSINESS OCCUPANCY	192186	$75.00
11/04/15	JOSE RUIZ FIRE WORKS STAND	11928		X		FIREWORKS STAND INSPECTION FEE	192186	$50.00
11/04/15	JOSE RUIZ FIRE WORKS STAND	11929		X		FIREWORKS STAND INSPECTION FEE	192186	$50.00
11/04/15	JOSE RUIZ FIRE WORKS STAND	11930		X		FIREWORKS STAND INSPECTION FEE	192186	$50.00
11/04/15	JOSE RUIZ FIRE WORKS STAND	11931		X		FIREWORKS STAND INSPECTION FEE	192186	$50.00
11/04/15	GILDA LUCIO	11932		X		BURN PERMIT	192186	$25.00
11/04/15	EZEQUIEL GARZA LA TIA MILA	11933	X			BUSINESS OCCUPANCY	192186	$75.00
11/04/15	ARTURO SAENZ	11934	X			BURN PERMIT	192186	$25.00
11/04/15	HOMERO CARRERA HIDALGO COUNY HEAD START	11935		X		BUSINESS OCCUPANCY	192186	$75.00
11/04/15	OTONIEL SALAS THE LUCKY RED	11936	X			BUSINESS OCCUPANCY	192186	$75.00
11/04/15	ANITA LUNA UNIQUE LEARNING ACADEMY	11937		X		BUSINESS OCCUPANCY	192186	$75.00
11/04/15	PEDRO TORRES	11938	X			BURN PERMIT	192186	$25.00
11/04/15	PERLITA ALEJANDRO RESTAURANT	11939	X			BUSINESS OCCUPANCY	192186	$75.00
11/04/15	MELISSA GARCIA RESTAURANT	11940	X			BUSINESS OCCUPANCY	192186	$75.00
11/04/15	LORENA A. GARCIA T.M.C. PALMIEW CENTER	11941		X		BUSINESS OCCUPANCY	192186	$75.00
11/04/15	DANIEL GONZALEZ	11942	X			BURN PERMIT	192186	$25.00
11/04/15	BLANCA ESCOBAR	11943	X			BURN PERMIT	192186	$25.00
11/04/15	ABEL SALAZAR	11944	X			BURN PERMIT	192186	$25.00
11/04/15	MIGUEL A. FLORES	11945	X			BURN PERMIT	192186	$25.00
11/04/15	THE BINGO RANCH	11946		X		BUSINESS OCCUPANCY	192186	$75.00
11/04/15	LUIS FLORES D & R FUSION SNACKS & MORE	11947	X			BUSINESS OCCUPANCY	192186	$75.00
11/04/15	HERMILA OCHOA	11948	X			BURN PERMIT	192186	$25.00
11/04/15	SIGIFREDO GARCIA XIMENTAS RESTAURANT	11949	X			BUSINESS OCCUPANCY	192186	$75.00
11/04/15	TAQUERIA TATA	11950	X			BUSINESS OCCUPANCY	192186	$75.00

11/04/15	JORGE GARCIA	11951	X			BURN PERMIT	192186	$25.00
11/04/15	FIRST CHOICE SELF STORAGE	11952		X		BUSINESS OCCUPANCY	192186	$75.00
11/04/15	GILBERT ALANIZ	11953	X			BURN PERMIT	192186	$25.00
11/04/15	JORGE TAMEZ AUTO CLIMAS B & B	11954	X			BUSINESS OCCUPANCY	192186	$75.00
11/04/15	IREAL RODRIGUEZ COWBOY UP DRIVE THRU	11955	X			BUSINESS OCCUPANCY	192186	$75.00
11/04/15	TELEFLORA ACUNA BAYS	11956	X			BURN PERMIT	192186	$25.00
11/04/15	JOSE ORTIZ INSURANCE OFFICE	11957		X		BUSINESS OCCUPANCY	192186	$75.00
11/04/15	MARIA REYNA	11958	X			BURN PERMIT	192186	$25.00
11/05/15	DONALD LONGWELL WONDERFUL CITRUS	11959		X		COMMERCIAL BURN PERMIT	192187	$100.00
11/05/15	DONALD LONGWELL WONDERFUL CITRUS	11960		X		COMMERCIAL BURN PERMIT	192187	$100.00
11/05/15	GUMERSINDA CARREON DIAZ EL POLLON CARNES AL CARBON	11961	X			BUSINESS OCCUPANCY	192187	$75.00
11/05/15	GREGORIO CRUZ	11962	X			BURN PERMIT	192187	$25.00
11/05/15	MARIA LEY	11963	X			BURN PERMIT	192187	$25.00
11/05/15	ADOLFO BALL	11964		X		BURN PERMIT	192187	$25.00
11/06/15	MANUEL RUBIO SNACK STAND	11965	X			BUSINESS OCCUPANCY	192286	$75.00
11/06/15	SERGIO CASTILLO GONZALEZ	11966	X			BURN PERMIT	192286	$25.00
11/06/15	ROMELIA FLORES	11967	X			BURN PERMIT	192286	$25.00
11/09/15	CLARIBET CHAVERO	11968	X			BURN PERMIT	1822874	$25.00
11/09/15	ARMANDINA RAMOS DINA'S DAY CARE 1-2	11969		X		DAY CARE OCCUPANCY (2)	182287	$150.00
11/10/15	RICHARD GUENTHER PALM SHADOWS RV RESORT	11970		X		BUSINESS OCCUPANCY	192345	$75.00
11/12/15	MARIA BREAUX	11971	X			BURN PERMIT	192346	$25.00
11/12/15	JOSE LEYJA	11972	X			BURN PERMIT (2)	192346	$50.00
11/12/15	LAURA GARCIA	11973	X			BURN PERMIT	192346	$25.00
11/12/15	HORTENCIA REYNA	11974	X			DUPLICATE PERMIT	192346	$5.00
11/12/15	ROELIO ORTIZ	11975	X			BURN PERMIT	192346	$25.00
11/12/15	FERNANDO VARELA VARELA RENTAL SERVICES	11976		X		BUSINESS OCCUPANCY	192346	$75.00
11/12/15	LILIA VEGA	11977	X			BURN PERMIT	192346	$25.00

11/12/15	MIGDALIA RODRIGUEZ NOTARY PUBLIC INCOME TAX	11978	X			BUSINESS OCCUPANCY	192346	$75.00
11/12/15	DANIEL MATA D & D MATA AUTO SALES	11979	X			BUSINESS OCCUPANCY	192346	$75.00
11/12/15	MIGUEL GUZMAN BBQ PLACE	11980	X			BUSINESS OCCUPANCY	192346	$75.00
11/12/15	FELIX GUAJARDO	11981	X			BURN PERMIT	192346	$25.00
11/12/15	IDALIA VILLALOBOS LA COCA	11982	X			BUSINESS OCCUPANCY	192346	$75.00
11/12/15	ALEJANDRO CASTILLO	11983		X		BURN PERMIT	192346	$25.00
11/12/15	ENRIQUE GUERRERO	11984	X			BURN PERMIT	192346	$25.00
11/12/15	LUISA A. DOMINGUEZ FLOWER SHOP	11985	X			BUSINESS OCCUPANCY	192346	$75.00
11/12/15	CIPRIANO SOLIS	11986	X			BURN PERMIT	192346	$25.00
11/12/15	DIONISIO CORONA HERBALIFE	11987	X			BUSINESS OCCUPANCY	192346	$75.00
11/12/15	BERTHA RENDON	11988	X			BURN PERMIT	192346	$25.00
11/12/15	CELSO LOERA MY LITTLE MICHELLE DAY CARE	11989		X		BUSINESS OCCUPANCY	192346	$75.00
11/12/15	JUAN YANEZ LA ESCONDIDA	11990	X			BUSINESS OCCUPANCY	192346	$75.00
11/12/15	JAIME GARZA MOBILE FOOD STAND	11991	X			BUSINESS OCCUPANCY	192346	$75.00
11/12/15	SINTIQUE VARGAS SINTI'S NAIL ART	11992	X			BUSINESS OCCUPANCY	192346	$75.00
11/12/15	CLARA AHRENS	11993	X			BURN PERMIT	192346	$25.00
11/12/15	ANGELICA ELISSETCHE	11994	X			BURN PERMIT	192346	$25.00
11/12/15	RICHARD CHOATE	11995	X			BURN PERMIT	192346	$25.00
11/12/15	MARY CAZARES EL JEFE TAQUITOS Y MAS	11996	X			BUSINESS OCCUPANCY	192346	$75.00
11/12/15	AMADOR OLIVAREZ	11997	X			BURN PERMIT	192346	$25.00
11/12/15	RAMIRO GONZALEZ MR. G'S FIRE WORKS	11998	X			FIREWORKS STAND INSPECTION FEE	192346	$50.00
11/12/15	RAMIRO GONZALEZ MR. G'S FIRE WORKS	11999	X			FIREWORKS STAND INSPECTION FEE	192346	$50.00
11/12/15	GABRIELA BALDOVINOS LA COSECHA CARNICERIA	12000	X			BUSINESS OCCUPANCY	192346	$75.00
11/12/15	ESPERANZA GARZA ROLO'S CONV. STORE	12001	X			BUSINESS OCCUPANCY	192346	$75.00
11/12/15	ANTONIO MARTINEZ	12002	X			BURN PERMIT	192346	$25.00
11/12/15	GUADALUPE RUIZ	12003	X			BURN PERMIT	192346	$25.00
11/12/15	LUCIANO PERALTA	12004	X			BURN PERMIT	192346	$25.00

11/13/15	VOID	12005				VOID	192436	$0.00
11/13/15	JENNELLE CHAPA	12006	X			BURN PERMIT	192436	$25.00
11/16/15	ELIA CORRAL EXISTING APARTMENTS	12007	X			BUSINESS OCCUPANCY	192438	$75.00
11/16/15	CONSTANCIO CANTU	12008	X			BURN PERMIT	192438	$25.00
11/16/15	RUBEN SOLIS JR THE RUBEN SOLIS JR AGENCY	12009		X		BUSINESS OCCUPANCY	192438	$75.00
11/16/15	YADIRA RODRIGUEZ LITTLE LEARNING PLAY SCHOOL	12010		X		DAY CARE OCCUPANCY	192438	$75.00
11/17/15	BRIAN JONES	12011		X		BURN PERMIT	192608	$25.00
11/17/15	HEATHER GARCIA LAW OFFICE OF TOM WILKINS	12012		X		COPY OF INVESTIGATION REPORT	192608	$25.00
11/17/15	ANTONIO M. MARTINEZ	12013	X			BURN PERMIT	192608	$25.00
11/18/15	NORA MARTINEZ	12014	X			BURN PERMIT	192610	$25.00
11/18/15	MARCOS ALVARADO	12015	X			BURN PERMIT	192610	$25.00
11/18/15	DONATO SERNA	12016	X			BURN PERMIT	192610	$25.00
11/18/15	ALFREDO DE LA GARZA	12017	X			BURN PERMIT	192610	$25.00
11/18/15	LILIANA DORADO PRONTO INSURANCE	12018	X			BUSINESS OCCUPANCY	192610	$75.00
11/18/15	DANIEL RODIGUEZ SOUTHERN WAVE CARE WASH	12019	X			BUSINESS OCCUPANCY	192610	$75.00
11/18/15	LUCERO VICENCIO CLUB HOUSE DAY CARE	12020		X		BUSINESS OCCUPANCY	192610	$75.00
11/18/15	DANIEL R. NAVARRO	12021	X			BURN PERMIT	192610	$25.00
11/18/15	ANA VADEVER	12022		X		COMMERCIAL BURN PERMIT	192610	$100.00
11/18/15	ADELA S. GARCIA	12023	X			BURN PERMIT	192610	$25.00
11/18/15	SUSANA RODRIGUEZ SUSY'S INCOME TAX & NOTARY	12024	X			BUSINESS OCCUPANCY	192610	$75.00
11/18/15	MARIA GONZALES	12025		X		BURN PERMIT	192610	$25.00
11/18/15	FELIPE FLORES	12026	X			BURN PERMIT	192610	$25.00
11/18/15	MACARIO GARCIA	12027		X		BURN PERMIT	192610	$25.00
11/18/15	BEATRIZ CASTILLO BOUTIQUE	12028	X			BUSINESS OCCUPANCY	192610	$75.00
11/18/15	VIDAL RODRIGUEZ	12029	X			BURN PERMIT	192610	$25.00
11/18/15	VERLE CRAY	12030	X			BURN PERMIT (2)	192610	$50.00
11/18/15	GUSTAVO GARCIA	12031	X			BURN PERMIT	192610	$25.00

11/18/15	ENRIQUE ZARATE	12032		X		BURN PERMIT	192610	$25.00
11/18/15	NOEMI V. GARCIA	12033		X		BURN PERMIT	192610	$25.00
11/18/15	JOSE JUAN LUNA	12034	X			BURN PERMIT	192610	$25.00
11/18/15	JANELLY VILLALOBOS WOODY'S DRIVE THRU	12035	X			BUSINESS OCCUPANCY	192610	$75.00
11/18/15	FRANCISCA GARZA	12036	X			BURN PERMIT	192610	$25.00
11/18/15	RICARDO MUNOZ	12037	X			BURN PERMIT	192610	$25.00
11/18/15	LAURA PICHORDO ROLLING SNACKS	12038	X			BUSINESS OCCUPANCY	192610	$75.00
11/18/15	JUAN REYES	12039	X			BURN PERMIT	192610	$25.00
11/18/15	COTY HARGETT	12040	X			BURN PERMIT	192610	$25.00
11/18/15	RAUL RIOS	12041	X			BURN PERMIT	192610	$25.00
11/18/15	MARIA PEREZ	12042	X			BURN PERMIT	192610	$25.00
11/18/15	MARIA VERA	12043	X			BURN PERMIT	192610	$25.00
11/18/15	NOE GARCIA	12044	X			COMMERCIAL BURN PERMIT	192610	$100.00
11/18/15	XAVIER KURUPASSERIL	12045	X			BURN PERMIT	192610	$25.00
11/18/15	GILBERTO VILLARREAL	12046	X			BURN PERMIT	192610	$25.00
11/18/15	CESAR BARRERA PRINT SHOP	12047	X			BUSINESS OCCUPANCY	192610	$75.00
11/18/15	HECTOR LEAL DOLLAR GENERAL	12048	X			BUSINESS OCCUPANCY	192610	$75.00
11/19/15	ALICIA RODRIGUEZ	12049	X			BURN PERMIT	192611	$25.00
11/20/15	MARGARET R. KENT	12050	X			BURN PERMIT	192739	$25.00
11/23/15	MARIA FRANCO	12051	X			BURN PERMIT	192740	$25.00
11/23/15	REFUGIO GOMEZ	12052	X			BURN PERMIT	192740	$25.00
11/23/15	RODOLFO LOPEZ	12053	X			BURN PERMIT	192740	$25.00
11/23/15	MIGUEL VELASQUEZ	12054	X			BURN PERMIT	192740	$25.00
11/24/15	CELIA ALANIS SMALL PRINTS LEARNING CENTER	12055	X			DAY CARE OCCUPANCY	192858	$75.00
11/24/15	DIMAS HINOJOSA	12056	X			BURN PERMIT	192858	$25.00
11/25/15	SYLVIA BARLOW	12057	X			BURN PERMIT	192859	$25.00
11/25/15	LARRY SMITH	12058	X			BURN PERMIT	192859	$25.00

11/25/15	AMANDA AGUEROS	12059	X			BURN PERMIT	192859	$25.00
11/25/15	FRANCISCO GARCIA	12060	X			BURN PERMIT	192859	$25.00
11/25/15	ABIEL CANTU	12061		X		BURN PERMIT	192859	$25.00
11/25/15	ELIZABETH CASTILLO KIDS COLLEGE	12062		X		BUSINESS OCCUPANCY	192859	$75.00
11/25/15	ROSA ELVA GARCIA	12063	X			BURN PERMIT	192859	$25.00
11/25/15	AMBROSIO RAMIREZ MATERIALES LA HOMA	12064	X			BUSINESS OCCUPANCY	192859	$75.00
11/25/15	EPIGMENIO GONZALEZ	12065	X			BURN PERMIT	192859	$25.00
11/25/15	AMBROSIO RAMIREZ	12066	X			BURN PERMIT	192859	$25.00
11/25/15	HOMERO CARDENAS	12067	X			BURN PERMIT	192859	$25.00
11/25/15	MIGUEL ONTIVEROS	12068	X			BURN PERMIT	192859	$25.00
11/25/15	NOE LAZO	12069	X			BURN PERMIT	192859	$25.00
11/25/15	ARACELLI SALAZAR	12070		X		BURN PERMIT	192859	$25.00
11/25/15	JUAN TRUJILLO	12071	X			BURN PERMIT	192859	$25.00
11/25/15	MARCO ANTONIO MARTINEZ	12072	X			BURN PERMIT	192859	$25.00
11/25/15	JORGE GALVAN	12073	X			BURN PERMIT	192859	$25.00
11/25/15	JOSHUA KALTENBACH	12074		X		BURN PERMIT	192859	$25.00
11/25/15	ELDA REYNA	12075		X		BURN PERMIT	192859	$25.00
11/25/15	MARGARITA GRACIA	12076	X			BURN PERMIT	192859	$25.00
11/25/15	CRISERIO GONZALEZ	12077	X			BURN PERMIT	192859	$25.00
11/25/15	MONICA AVITIA	12078	X			BUILDING PERMIT	192859	$200.00
11/25/15	ALFREDO BARRON ESPINOZA	12079	X			BURN PERMIT	192859	$25.00
11/25/15	ROSALINDA GARCIA	12080	X			BURN PERMIT	192859	$25.00
11/25/15	TROY SHIMAMATO	12081	X			BURN PERMIT	192859	$25.00
11/25/15	JESUS CEPEDA	12082	X			COMMERCIAL BURN PERMIT	192859	$100.00
11/25/15	ALFREDO ACUNA	12083	X			BURN PERMIT	192859	$25.00
11/25/15	MARIA MARQUEZ	12084	X			BUSINESS OCCUPANCY	192859	$75.00
11/25/15	JESSICA ARTEAGA	12085	X			BURN PERMIT	192859	$25.00

11/25/15	ROSENDO HERNANDEZ	12086	X			BURN PERMIT	192859	$25.00
11/25/15	FRANCES HINOJOSA	12087	X			BURN PERMIT	192859	$25.00
11/25/15	JOSE GONZALEZ TAQUERIA LA SULTANA	12088	X			BUSINESS OCCUPANCY	192859	$75.00
11/25/15	JUAN CAZARES	12089	X			BURN PERMIT	192859	$25.00
11/25/15	RUBEN VILLALON EL CHANGO GAME ROOM	12090	X			BUSINESS OCCUPANCY	192859	$75.00
11/25/15	EMILIO ALVAREZ	12091	X			BURN PERMIT	192859	$25.00
11/25/15	JUAN RODRIGUEZ	12092	X			BUSINESS OCCUPANCY	192859	$75.00
11/25/15	CHRISTOPHER MENDOZA	12093	X			BURN PERMIT	192859	$25.00
11/25/15	DIANA ACOSTA	12094	X			BURN PERMIT	192859	$25.00
11/25/15	NORBERTO CRUZ EMMANUEL	12095	X			BUSINESS OCCUPANCY	192859	$75.00
11/25/15	GABRIEL COVARRUBIA	12096	X			BURN PERMIT	192859	$25.00
11/25/15	RUBEN GARCIA	12097	X			BURN PERMIT	192859	$25.00
11/25/15	ROSA CRUZ POLLOS ASADOS #1	12098	X			BUSINESS OCCUPANCY	192859	$75.00
11/25/15	JORGE ESPINO LA PIEDAD PAWN SHOW	12099		X		BUSINESS OCCUPANCY	192859	$75.00
11/25/15	MARIA JUAREZ CRYSTAL BEAUTY SHOP	12100	X			BUSINESS OCCUPANCY	192859	$75.00
11/25/15	GUERRA'S MEAT MARKET	12101		X		BUSINESS OCCUPANCY	192859	$75.00
11/25/15	JUAN GUEVARA DON JUAN'S #3	12102	X			BUSINESS OCCUPANCY	192859	$75.00
11/30/15	MICHAEL LOPEZ	12103		X		BURN PERMIT (2)	192907	$50.00
11/30/15	ENRIQUE HERNANDEZ	12104	X			BURN PERMIT	192907	$25.00
11/30/15	MARCOS DE LA GARZA	12105	X			BURN PERMIT	192907	$25.00
11/30/15	JOSE L. DELON	12106	X			BURN PERMIT	192907	$25.00
11/30/15	IRMA M. RODRIGUEZ	12107	X			BURN PERMIT	192907	$25.00
11/30/15	MELISSA Y. CARREON	12108	X			BURN PERMIT	192907	$25.00
							Grand Total	$9,380.00

This report has been personally reviewed by me and I certify the above to be true and correct to the best of my knowledge.

X236

Approved by: _____ 12.09.15
Interim Fire Marshal — Date

Prepared by: Elizabeth Castro 12/07/15
Administrative Assistant — Date

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMO
DATE: 12/23/15 12/29/15 - X1

Print Name: ERIC SANCHEZ

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 DEC 10 AM

COUNTY of HIDALGO
HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

December 29, 2015

Mr. Eric Sanchez, Interim Fire Marshal
Hidalgo County Fire Marshal's Office
1124 N. M Road
Edinburg, Texas 78539

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the month of November 2015

Dear Mr. Sanchez:

We have conducted a limited scope review of the *Monthly Fees Report* and supporting documentation for the month of November 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 November 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Report*, and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.

- Reviewed *Daily Remittance* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Daily Remittance,* and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of November 2015 were $9,380.00. Based on the results of our review, we have concluded that generally fees collected were properly accounted and reported.

If you should have any questions, please do not hesitate to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, 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 November 2015

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Tuesday, November 03, 2015	Max Fine Furniture	Abel Becerra Jr.	C1-2015-153	SC15-0076-J12	Small Claims	In County	Justice Clerk	192621	$75.00
Tuesday, November 03, 2015	Max Fine Furniture	Martha Esther Burciaga (recalled)	C1-2015-154	SC15-0075-J12	Small Claims	In County	Justice Clerk	192621	$75.00
Tuesday, November 03, 2015	Max Fine Furniture	Martin Duenes Nanez II	C1-2015-155	SC15-0074-J12	Small Claims	In County	Justice Clerk	192621	$75.00
Monday, November 09, 2015	Yolanda Castaneda Contreras	Sergio Torres (NOT SERVED)	C1-2015-156	2015D009962	Summons	Out of County	Other	192623	$75.00
Tuesday, November 10, 2015	Max Fine Furniture	Mary Sosa	C1-2015-157	SC15-0088-J12	Citation	In County	Justice Clerk	192625	$75.00
Tuesday, November 10, 2015	Max Fine Furniture	Alexandria Meza	C1-2015-158	SC15-0087-J12	Citation	In County	Justice Clerk	192625	$75.00
Tuesday, November 10, 2015	Max Fine Furinture	Alexandria Meza	C1-2015-159	SC15-0086-J12	Citation	In County	Justice Clerk	192625	$75.00
Tuesday, November 10, 2015	Max Fine Furniture	Claudia Alvarez	C1-2015-160	SC15-0084-J12	Citation	In County	Justice Clerk	192625	$75.00
Tuesday, November 10, 2015	Max Fine Furniture	Claudia Alvarez	C1-2015-161	SC15-0083-J12	Citation	In County	Justice Clerk	192625	$75.00
Thursday, November 12, 2015	Max Fine Furniture	Maritza Cano	C1-2015-162	SC15-0091-J12	Small Claims	In County	Justice Clerk	192626	$75.00

RECEIVED
COUNTY CLERK
2015 DEC

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge

Approved by: _____ *Constable, Precinct 1*

Prepared by: _____ *Administrative Assistant II*

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Thursday, November 12, 2015	Max Fine Furniture	Willie Rivera	C1-2015-1634	SC15-0090-J12	Small Claims	In County	Justice Clerk	192626	$75.00
Thursday, November 12, 2015	Max Fine Furniture	Anna Ortiz	C1-2015-1644	SC15-0089-J12	Small Claims	In County	Justice Clerk	192626	$75.00
Friday, November 13, 2015	Eloy Martinez	Andres Casarez	C1-2015-1654	SC15-0093-J12	Small Claims	In County	Justice Clerk	192627	$75.00
Wednesday, November 18, 20	Max Fine Furniture	Rocio Godines	C1-2015-1664	SC15-0095-J12	Small Claims	In County	Justice Clerk	192628	$75.00
Monday, November 23, 2015	Service Loyds Insurance Company	Virgilio Beltran Jr. aka & BSPA Virgilio Beltran	C1-2015-1674	CV12C0143068	Writ of Execution	Out of County	Justice Clerk	192871	$200.00
Monday, November 23, 2015	Max Fine Furniture	Celina B. Rivera	C1-2015-1684	SC15-0098-J12	Small Claims	In County	Justice Clerk	192871	$75.00
Monday, November 23, 2015	Max Fine Furniture	Reymundo Rangel Jr.	C1-2015-1694	SC15-0101-J12	Small Claims	In County	Justice Clerk	192871	$75.00
Monday, November 23, 2015	Max Fine Furniture	Cruz Leonardo Esquivel	C1-2015-1704	SC15-0100-J12	Small Claims	In County	Justice Clerk	192871	$75.00
Monday, November 23, 2015	Max Fine Furniture	Jasmine N. Zamora	C1-2015-1714	SC15-0099-J12	Small Claims	In County	Justice Clerk	192871	$75.00
Monday, November 23, 2015	San Isidro Indep. School District	Fernando Mata	C1-2015-1724	DC-14-618	Citation	Out of County	District Clerk	192871	$75.00
Monday, November 23, 2015	San Isidro Indep. School District	Triple C Steel Erectors	C1-2015-173	DC-14-618	Citation	Out of County	District Clerk	192871	$75.00
Monday, November 23, 2015	San Isidro Indep. School District	3G Glass & Supply (NOT SERVED)	C1-2015-1744	DC-14-618	Citation	Out of County	District Clerk	192871	$75.00

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge

Approved by: _____ *Constable, Precinct 1*

Prepared by: _____ *Administrative Assistant II*

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Monday, November 23, 2015	San Isidro Indep. School District	Oscar Lopez	C1-2015-175	DC-14-618	Citation	Out of County	District Clerk	192871	$75.00
Monday, November 23, 2015	San Isidro Indep School District	AO Construction Inc.	C1-2015-176	DC-14-618	Citation	Out of County	District Clerk	192871	$75.00
Monday, November 23, 2015	San Isidro Indep. School District	Salvador Vera	C1-2015-177	DC-14-618	Citation	Out of County	District Clerk	192871	$75.00
Monday, November 23, 2015	San Isidro Indep. School District	Alberto Gonzalez	C1-2015-178	DC-14-618	Citation	Out of County	District Clerk	192871	$75.00
Wednesday, November 25, 20	Carlos Gonzalez	Isabel Longoria	C1-2015-179	LT15-0137-J12	FED	In County	Isabel Longoria	193025	$75.00
Grand Total									**$2,150.00**

X23

RECEIVED
COUNTY
2015 DEC 9

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 12/22/15 12/28/15

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge

Approved by: _____ *Constable, Precinct 1*

Prepared by: _____ *Administrative Assistant II*

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

December 29, 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 November 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 November 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 November 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 November 2015 were $2,150.00. Based on the results of our review, we have concluded that generally fees collected were properly accounted and reported.

If you should have any questions, please do not hesitate to contact Letty Chavez, Compliance Audit Supervisor at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, Fist Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

PBC

RECEIVED BY
COUNTY
2015 DEC 11

CONSTABLE MARTIN CANTU MONTHLY REPORT

For the Month Ending November

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
11/3/2015	RREF II CB ACQUISTIONS, LLC	RODOLFO FRANZ	9651-2	C-4472-14-E	Writ of Excution		X			X			192221	$200.00
11/9/2015	RONALD E. SHERMAN AND SONIA VERA	JESUS ZALMARIPPA	9652-2	C-5323-12-J	Citation		X			X			192572	$75.00
11/9/2015	RONALD E. SHERMAN AND SONIA VERA	ANGELA M. GOMEZ-KINZEY	9652-2	C-5323-12-J	Citation		X			X			192572	$75.00
11/16/2015	ERICA PENA	THIRSTY MONKEY	9653-2	T-2291-15-F	Tax Warrant		X			X			192576	$200.00
11/16/2015	BRUCE ELFANT	YOLANDO JOSEFA GARZA	9654-2	D1GV88446025	Tax Warrant	X				X			192576	$40.00
11/16/2015	RREF II CB ACQUISTIONS, LLC	RODOLFO FRANZ	9655-2	C-4472-14-E	Citation		X			X			192576	$75.00
11/17/2015	STATE OF TEXAS	ANTHONY JAY LOPEZ	9656-2	F-6800-15-A	Writ of Attachment of a Person		X			X			192664	$80.00
11/17/2015	STATE OF TEXAS	ANTHONY JAY LOPEZ	9656-2	F-6800-15-A	Citation		X			X			192664	$75.00
11/17/2015	STATE OF TEXAS	ANTHONY JAY LOPEZ	9656-2	F-6800-15-A	Citation		X			X			192664	$75.00
11/17/2015	STATE OF TEXAS	ANTHONY JAY LOPEZ	9656-2	F-6800-15-A	Temporary Restraning Order		X			X			192664	$100.00
													Page Total	$995.00
													Grand Total	$995.00

THE COUNTY OF HIDALGO TEXAS

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by:

Constable, Precinct 2

Prepared by:

X33

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMS
DATE: 12/16/15 12/28/15

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

December 29, 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 November 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 November 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 November 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 November 2015 were $995.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions, please do not hesitate to contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistance Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

For the Month Ending November

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	TREAS. RECEIPT	AMOUNTS DUE TO COUNTY
11/2/2015	BRIAN ECKROAT	DONNA MILLER & PEDRO VASQUEZ	C3-2015-155	LT15-0053-J3I	CITATION		X	X					VOID	VOID
11/2/2015	US LOGISTICS, LLC	WEST EDGE FREIGHT, RICK HOWARD, MARIA SOLARANZO, & FELIPE LOZANO, JR	C3-2015-156	C-4060-15-H	WRIT OF EXECUTION X4		X			X			192369	$ 800.00
11/9/2015	PSJA ISD, ET AL	USI INTERGRATED LLC	C3-2015-157	T-2234-15-J	TAX WARRANT		X			X			192370	$ 200.00
11/9/2015	SHARYLAND ISD, ET AL	EVERA RESTAURANT & BAR	C3-2015-158	T-2240-15-C	TAX WARRANT		X			X			192370	$ 200.00
11/9/2015	PSJA ISD, ET AL	MACH 1 GLOBAL SUES	C3-2015-159	T-2239-15-G	TAX WARRANT		X			X			192370	$ 200.00
11/9/2015	PSJA ISD, ET AL	FLORES CONCRETE FINISHERS	C3-2015-160	T-1386-12-A	TAX WARRANT		X			X			192370	$ 200.00
11/17/2015	RUMARC FINANCIAL	VIDAL GONZALEZ, SONIA E. TREVINO, & ALL OCCS	C3-2015-161	CL-15-3430-E	WRIT OF POSSESSION		X			X			192903	$ 200.00
11/19/2015	ACTION MEAT DISTRIBUTORS	EFREN ROCHA	C3-2015-162	CV42C508805 3	CITATION (HARRIS CO)	X		X					192904	$ 75.00
11/19/2015	FIVEPOINT CREDIT UNION	LUIS G. GONZALEZ	C3-2015-163	2/0 C0013863	CITATION (JEFFERSON CO)	X		X					192904	$ 75.00
11/19/2015	GARY R. WIEMERS	TERRY WADE HUSH	C3-2015-164	15CM-CC00272	CITATION (CAMDEN CO)	X			X				192904	$ 75.00
11/19/2015	PSJA ISD, ET AL	GALEX AUTO CENTER, INC	C3-2015-165	T-2951-14-B	TAX WARRANT		X			X			192904	$ 200.00
													Page Total	$ 2,225.00
													Grand Total	

THE COUNTY OF HIDALGO TEXAS

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by: Constable, Precinct 3

Prepared by:

County Auditor's Form AS-C-002 Revised: 3/01

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

For the Month Ending November

RECEIVED BY
COUNTY AUDITOR

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE 2015 OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREAS. RECEIPT	AMOUNTS DUE TO COUNTY
11/19/2015	HIDALGO COUNTY, ET AL	PRIME TRUCKING SERVICES, LLC	C3-2015-166	T-1111-15-F	TAX WARRANT		X			X			192904	$ 200.00
11/19/2015	SHARYLAND ISD, ET AL	LA INDIA MEXICAN FOOD & BAKERY	C3-2015-167	T-2028-15-F	TAX WARRANT		X			X			192904	$ 200.00
11/19/2015	PROGRESO ISD, ET AL	GABII'S UNLIMITED	C3-2015-168	T-0100-15-J	TAX WARRANT		X			X			192904	$ 200.00
11/23/2015	PROBUILD COMPANY, LLC	V&H CUSTOM HOMES, LLC, ET AL	C3-2015-169	2014-CV-0273-A	WRIT OF EXECUTION X2 (WILLACY CO)		X			X			192917	$ 400.00
11/23/2015	ALBERTO GONZALEZ	RICARDO RODRIGUEZ	C3-2015-170	16485	CITATION (WEBB CO)	X		X					19217	$ 75.00
													Page Total	$ 1,075.00
													Grand Total	$ 3,300.00

THE COUNTY OF HIDALGO TEXAS

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by: Lozano Gallardo Jr.
Constable, Precinct 3

Prepared by: R.V.R.

County Auditor's Form AS-C-002

Revised: 3/01

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [signature]
DATE: 12/21/15 12/29/15 Revised

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

December 29, 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 November 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 November 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 November 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Report*, and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report was received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

- Verified that procedures for voided receipts were properly followed.
- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer in a timely manner.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Cashier's Daily Close-Out Reports/Daily Remittance Forms*, and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of November 2015 were $3,300.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions, please do not hesitate to contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

CONSTABLE PRECINCT 4 MONTHLY REPORT

PBC

For the Month Ending November 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
11/2/2015	Rogelio Rodriguez	Jose M. Aruizu	10017-4	JS15-00288G	Small Claim	X		OX	DEC	11			192232	$75.00
11/3/2015	In The Estate of	Lucinda Balderas, Deceased	10018-4	P-37041	Civil Claims - 3		X		X				192233	$225.00
11/3/2015	Master Pumps & Equipment, Inc.	William E. Killian	10019-4	JP03-15-SC00021536	Writ of Execution	X		X					192233	$200.00
11/5/2015	TNT Dynamite Painting , Inc. dba 1st Choice Roofing & Construction	Nolana Professional Center Condo. Owner's Association	10020-4	CL-15-3680-F	Civil Claim		X		X				192191	$75.00
11/18/2015	**VOID**	**VOID**	10021-4	**VOID**	**VOID**								**VOID**	**VOID**
11/20/2015	Mauro Lopez	Anna Lydia Lopez	10022-4	F-6881-15-D	Writ of Attachments - 2		X			X			192784	$280.00
11/20/2015	Mauro Lopez	Anna Lydia Lopez	10023-4	F-6881-15-D	Civil Claim - 1 TRO - 1		X			X			192784	$125.00
11/20/2015	Mauro Lopez	Anna Lydia Lopez	10024-4	F-6881-15-D	Civil Claims - 2		X			X			192784	$125.00
													Page Total	$1,105.00
													Grand Total	$1,105.00

1 X23

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: Harold Sanchez
Constable, Precinct 4

Prepared by: Nayla Munoz

County Auditor's Form AS-C-002 Revised: 3/01

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [signature] 12/29/15
DATE: 12/14/15

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
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EDINBURG, TEXAS 78539

December 29, 2015

The Honorable Atanacio Gaitan Jr.
Hidalgo County Constable Precinct No. 4
2814 S. Business Highway 281
Edinburg, TX 78539

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the month of November 2015

Dear Constable Gaitan:

We have conducted a limited scope review of the Constable Precinct 4 *Monthly Fees Report* and supporting documentation for the month of November 2015 pursuant to Local Government Code §115.002 (a) and (b) and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by the Constable Precinct 4 Office on the *Monthly Fees Report* for the month of November 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Report*, and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.

- Verified that procedures for voided receipts were properly followed.
- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Cashier's Daily Close-Out Reports/Daily Remittance Forms,* and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of November 2015 were $1,105.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions, please do not hesitate to contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, 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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EDINBURG, TEXAS 78539

December 29, 2015

The Honorable Sheriff Eddie Guerra
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78540

Re: Review of Sheriff's Investigation Fund Balance Sheets
For the Months Ended June 30, 2015 through October 31, 2015

Dear Sheriff Guerra:

We conducted a limited scope review of the Investigation Fund balance sheets for the months ended June 30, 2015; July 31 ,2015; August 31, 2015; September 30, 2015; and October 31, 2015 pursuant to Local Government Code §112.006 (a), §115.001, §115.002 (b), and §115.901. The objective of the review was to obtain limited assurance that the balance sheet is free from material misstatement.

Management is responsible for the preparation of the balance sheet including the design, implementation, and maintenance of internal controls relevant to the preparation of the balance sheet. Our responsibility is to perform procedures to obtain limited assurance that the balance sheet is free from material misstatement.

Based on our review, nothing came to our attention that caused us to believe that the balance sheets contained any material misstatement.

If you have any questions, please contact Letty Chavez, Compliance Audit Supervisor, at 318-2511, ext 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY DISTRICT JUDGES

LUIS M SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

COUNTY of HIDALGO

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EDINBURG, TEXAS 78539

December 7, 2015

The Honorable Pablo Villarreal, Jr., RTA
Hidalgo County Tax Assessor/Collector
2804 S. Business Hwy. 281
Edinburg, Texas 78539

Ref: Review of Delinquent Tax Attorney Payment Request - June 2015
Report No. 2015-61

Dear Mr. Villarreal:

We have completed a limited scope review of the June 2015 payment request and related supporting documentation prepared by your office for delinquent tax attorney (DTA) fees due to Perdue, Brandon, Fielder, Collins, and Mott, LLP ("Perdue") and Linebarger, Goggan, Blair, and Sampson LLP ("LGBS"). The objective of our limited scope review was to determine if the payment request was accurate and properly authorized.

The scope of our review was limited to a review of the DTA fees collected by your office on behalf of the following entities: Hidalgo County (GHD), Road District 2 (RD2), Road District 5 (RD5), Road District 7 (RD7), Road District 11 (RD11), Road District 12 (RD12), Road District 14 (RD14), Road District 15, State of Texas (TEX); and the payment request prepared by your office for the month ended June 30, 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. The responsibility for sound internal controls rests with management.

As part of our review, we reviewed the payment request, the delinquent tax attorney contract, and various collection reports prepared by your office. The following procedures were performed:

- Verified that the payment request was signed and included a certification by the Hidalgo County Tax Assessor/Collector that the "payment represents 15% of the delinquent taxes and penalty and interest collections for the month of June 2015 collections."
- Reviewed the "Hidalgo County Tax Office Current Collection Report" and "Hidalgo County Tax Office Prior Collection Report" to determine if the DTA fees were collected at the 15% rate specified in the contract.
- Reviewed 166 (100%) tax accounts listed on the "Hidalgo County Tax Office Current Collection Report" and "Hidalgo County Tax Office Prior Collection Report" that reflected a negative amount and verified on *ACT*, the tax collection application system, whether the delinquent tax attorney fees were reduced from the proper delinquent tax attorney firm's payment request.
- Randomly selected 129 (5%) tax accounts that included DTA fees due to Perdue to determine if a tax suit was filed on or before December 31, 2014.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

The results of our review revealed that the payment request was generally accurate and properly authorized. More specifically, the following was noted:

- The payment request was signed and included a certification by the Hidalgo County Tax Assessor/Collector that the "payment represents 15% of the delinquent taxes and penalty and interest collections for the month of June 2015."
- Although DTA fees for 263 tax accounts were not collected at the 15% rate specified in the contract; we concluded that the differences in rates were attributed to tax deferrals, small amounts collected, rounding and multiple payments that needed to be added to calculate the 15% (see Exhibit A).
- DTA fees for 1 tax account totaling $.04 were reduced from the Perdue payment request, in error, since the DTA fees were previously paid to LGBS (see Exhibit B). A revised payment request was submitted by the Tax Office.
- Of the 129 tax accounts sampled, 127 had a tax suit filed by Perdue on or before December 31, 2014. For 2 tax accounts with DTA fees totaling $17.95, the tax suit was filed by LGBS. A revised payment request was submitted by the Tax Office (see Exhibit C).

We will proceed to process the revised June 2015 DTA payment request in the amount of $157,687.88 ($76,532.95 to LGBS and $81,154.93 to Perdue).

If you have any questions, please feel free to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

Enclosures

cc: Mr. Hiram A. Gutierrez, Perdue Brandon Fielder Collins & Mott, LLP
Ms. Lucy Canales, Linebarger Goggan Blair & Sampson, LLP

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
1	1	2014	G305097000000500	0.6	0.09	0.69	0.1
2	1	2014	N562099000000M00	0.49	0.07	0.56	0.08
3	1	2014	529799900A000607	0.37	0.06	0.43	0.06
4	1	2014	W064099000001A08	0.37	0.06	0.43	0.06
5	1	2014	W064099000001B00	0.25	0.04	0.29	0.04
6	1	2014	W064099000001B00	0.18	0.03	0.21	0.03
7	1	2014	W224099000000016	0.2	0.03	0.23	0.03
8	1	2014	0010590660000500	0.07	0.01	0.08	0.01
9	1	2014	M225099000000518	0.06	0.01	0.07	0.01
10	1	2014	P70509900003A1A1	0.07	0.01	0.08	0.01
11	1	2014	G080099016001101	0.03	0	0.03	0.01
12	1	2013	R207500000000800	184.42	47.95	232.37	33.2
13	1	2013	B158504000006100	149.77	39.94	189.71	27.41
14	1	2013	W514000000000A00	102.54	25.98	128.52	18.15
15	1	2013	G490000004002000	99.86	25.29	125.15	17.68
16	1	2013	B158504000011600	74.62	19.9	94.52	13.65
17	1	2013	D460000117002200	71.08	18	89.08	12.58
18	1	2013	N336000000007500	29.65	7.91	37.56	5.43
19	1	2013	J570000005001205	26.94	7	33.94	4.85
20	1	2013	H515000133000200	23.24	5.97	29.21	4.15
21	1	2013	A180000038000709	10.34	2.66	13	1.84
22	1	2013	V020000015000003	0.6	0.17	0.77	0.12
23	1	2013	E395099000000243	0.54	0.16	0.7	0.11
24	1	2013	M520099258001308	0.44	0.13	0.57	0.09
25	1	2013	M520000073001000	0.49	0.14	0.63	0.09
26	1	2013	C630000007001100	0.38	0.11	0.49	0.07
27	1	2013	A180099039000505	0.33	0.09	0.42	0.06
28	1	2013	C535300000009500	0.18	0.05	0.23	0.03
29	1	2013	R012000000002800	0.13	0.04	0.17	0.03
30	1	2013	C630093019001404	0.16	0.05	0.21	0.03
31	1	2013	C790000000001800	0.12	0.03	0.15	0.02
32	1	2013	I806099000001906	0.06	0.02	0.08	0.01
33	1	2013	L482600000005400	0.04	0.01	0.05	0.01
34	1	2013	L517000000000300	0.03	0	0.03	0.01
35	1	2013	L110002002008000	-0.19	-0.05	-0.24	-0.04
36	1	2012	D643000000007100	1,092.64	364.22	1,456.86	193.4
37	1	2012	G212000000003900	212.63	75.13	287.76	39.55
38	1	2012	P350000000000400	195.47	71.67	267.14	37.53
39	1	2012	L644503000001600	47.07	17.1	64.17	8.97
40	1	2012	L198000000000800	21.96	7.62	29.58	4.02
41	1	2012	V056302000006600	20.52	6.9	27.42	3.66
42	1	2012	J183001000003400	9.52	3.46	12.98	1.82
43	1	2012	L622000000005200	8.86	3.15	12.01	1.66
44	1	2012	B380000000000500	6.06	2.1	8.16	1.11
45	1	2012	G480000001000504	0.27	0.11	0.38	0.06

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
46	1	2012	D320000115000765	0.13	0.05	0.18	0.03
47	1	2012	G570000002003900	0.04	0.02	0.06	0.01
48	1	2012	P640099042000503	0.05	0.02	0.07	0.01
49	1	2012	C140000041000706	0.03	0.01	0.04	0.01
50	1	2011	W380000237000001	442.04	191.55	633.59	82.22
51	1	2011	V333000000002000	128.15	56.81	184.96	24.41
52	1	2011	W240000005000400	85.47	41.88	127.35	18.08
53	1	2011	A130000002003000	47.47	21.99	69.46	9.47
54	1	2011	A180000028000609	47.93	21.73	69.66	9.35
55	1	2011	N476502000011200	32.15	15.75	47.9	6.8
56	1	2011	C505000000009715	18.54	8.4	26.94	3.61
57	1	2011	L208800000010700	19.17	8.18	27.35	3.56
58	1	2011	Q300000WLD000800	15.57	6.91	22.48	2.97
59	1	2011	B157000000002400	10.15	4.47	14.62	1.92
60	1	2011	5175500000001700	0.59	0.31	0.9	0.14
61	1	2011	N540000018000400	0.25	0.13	0.38	0.06
62	1	2011	A080093000102502	0.25	0.13	0.38	0.06
63	1	2011	V433501000002800	0.21	0.11	0.32	0.05
64	1	2011	B001102000003900	0.06	0.04	0.1	0.01
65	1	2010	W380000237000001	549.56	304.09	853.65	112.11
66	1	2010	G212000000003900	217.31	128.94	346.25	48.24
67	1	2010	A180000028000609	156.23	89.58	245.81	33.28
68	1	2010	C615000002000102	158	80.05	238.05	28.91
69	1	2010	C140000030001307	118.11	58.65	176.76	21.08
70	1	2010	O395000000000500	83.2	49.92	133.12	18.72
71	1	2010	A180000029000525	50.59	31.36	81.95	11.84
72	1	2010	W380000507000016	51.69	30.83	82.52	11.55
73	1	2010	V333000000002000	48.41	27.27	75.68	10.09
74	1	2010	G590098004000101	43.59	25.57	69.16	9.55
75	1	2010	O200500000005600	37.16	19.44	56.6	7.08
76	1	2010	B040000000001800	35.26	17.86	53.12	6.45
77	1	2010	L107002000001200	21.97	13.62	35.59	5.14
78	1	2010	G405000000004E00	23.73	12.81	36.54	4.7
79	1	2010	C630000004001700	23.05	12.22	35.27	4.46
80	1	2010	L198000000000800	18.57	10.89	29.46	4.06
81	1	2010	A555000000000300	15.56	8.72	24.28	3.22
82	1	2010	E503597000020800	15.18	7.53	22.71	2.71
83	1	2010	A180000064001602	10.6	5.65	16.25	2.07
84	1	2010	N336000000007500	1.03	0.65	1.68	0.24
85	1	2010	W010098028000501	0.46	0.3	0.76	0.11
86	1	2010	R470000002000800	0.22	0.15	0.37	0.06
87	1	2010	V370003004000500	0.13	0.09	0.22	0.03
88	1	2009	W380000237000001	551.1	371.08	922.18	122.34
89	1	2009	I200003000012700	196.2	117.07	313.27	36.79
90	1	2009	T534000000029500	116.59	83.17	199.76	27.98

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
91	1	2009	A180000028000609	101.09	70.09	171.18	23.35
92	1	2009	T534000000029500	78.2	55.78	133.98	18.77
93	1	2009	C902500000000800	32.36	20.06	52.42	6.41
94	1	2009	C266700000001000	29.65	18.68	48.33	6
95	1	2009	C211000000002900	20.6	15.04	35.64	5.1
96	1	2009	H302000000000700	24.3	15.31	39.61	4.92
97	1	2009	E400000009000700	19.49	11.76	31.25	3.71
98	1	2009	S245000000001200	15.27	9.62	24.89	3.09
99	1	2009	G330000005001900	13.34	8.9	22.24	2.92
100	1	2009	I223000001007300	15.52	9.26	24.78	2.91
101	1	2009	H302000000000700	11.58	7.29	18.87	2.34
102	1	2009	G212000000003900	9.27	6.61	15.88	2.22
103	1	2009	5447003000002900	0.32	0.25	0.57	0.09
104	1	2009	M550000091000915	0.24	0.18	0.42	0.06
105	1	2008	E800000126000500	218.24	149.13	367.37	41.57
106	1	2008	A180000064001602	83.44	64.53	147.97	19.28
107	1	2008	H195000000007800	65.89	50.75	116.64	15.12
108	1	2008	L505000000015700	68.64	44.84	113.48	12.14
109	1	2008	H345000000006700	58.86	39.62	98.48	10.94
110	1	2008	F585001006000700	37.61	29.21	66.82	8.75
111	1	2008	C905000002000600	40.34	27.43	67.77	7.62
112	1	2008	5735000004000600	19.8	14.46	34.26	4.19
113	1	2008	H284000000013400	16.08	12.06	28.14	3.59
114	1	2008	W310000001001200	14.69	10.33	25.02	2.93
115	1	2008	C902500000000800	11.96	8.85	20.81	2.58
116	1	2008	B190040000004900	6.78	5.2	11.98	1.55
117	1	2008	5767500000008300	0.02	0.02	0.04	0.01
118	1	2007	E330000295000200	182.51	173.38	355.89	50.1
119	1	2007	T210000256000103	195.2	146.4	341.6	36.02
120	1	2007	E800000126000500	169.69	136.32	306.01	35.38
121	1	2007	V370002004002100	130.19	97.64	227.83	24.02
122	1	2007	L255002016001200	67.45	60.03	127.48	16.69
123	1	2007	N340000000303513	59.48	56.72	116.2	16.42
124	1	2007	E310000021001100	60.87	56.62	117.49	16.17
125	1	2007	C875000014001100	53.75	49.27	103.02	13.95
126	1	2007	A210000050001500	57.07	50.04	107.11	13.79
127	1	2007	A160003000006800	44.74	41.92	86.66	12.02
128	1	2007	N340000000212006	46.79	35.09	81.88	8.63
129	1	2007	A080000000104005	24.3	20.75	45.05	5.62
130	1	2007	Z300000002001700	17.56	14.35	31.91	3.77
131	1	2007	N476502000010200	15.59	11.68	27.27	2.87
132	1	2007	F585001006000700	3.65	3.28	6.93	0.91
133	1	2007	A670003000001300	3.95	2.96	6.91	0.73
134	1	2007	O30000700A000000	0.05	0.05	0.1	0.02
135	1	2006	I200002000010000	231.99	201.83	433.82	46.98

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
136	1	2006	T210000256000103	195.2	169.82	365.02	39.53
137	1	2006	E800000126000500	127.43	117.66	245.09	28.86
138	1	2006	F675002000002500	36.4	33.37	69.77	8.14
139	1	2006	A550000000004400	10.08	9.74	19.82	2.48
140	1	2006	T790000001000400	6.46	6.17	12.63	1.56
141	1	2006	G212000000001400	5.46	5.04	10.5	1.23
142	1	2006	A270000004001400	0.2	0.23	0.43	0.06
143	1	2005	T210000256000103	195.2	193.24	388.44	43.04
144	1	2005	E800000126000500	130.56	136.21	266.77	31.92
145	1	2005	C660000010001400	58.28	63.71	121.99	15.56
146	1	2005	V370002004002100	23.41	23.18	46.59	5.16
147	1	2005	W560000000006300	15.84	17.95	33.79	4.51
148	1	2005	A180000064001315	12.38	14.18	26.56	3.6
149	1	2005	O810002000000700	9.99	11.49	21.48	2.92
150	1	2005	A174500000002300	13.76	12.51	26.27	2.54
151	1	2005	E405002014002000	9.07	9.4	18.47	2.19
152	1	2005	A174500000002300	6.87	6.26	13.13	1.27
153	1	2005	W380000100000026	0.83	0.87	1.7	0.2
154	1	2005	S396002000004100	0.17	0.21	0.38	0.06
155	1	2005	A270000004001400	0.19	0.24	0.43	0.06
156	1	2004	T210000256000103	195.2	216.67	411.87	46.56
157	1	2004	S015200000005500	189.11	187.22	376.33	34.89
158	1	2004	W380000100000026	41.79	48.61	90.4	10.97
159	1	2004	S100000002003000	31.84	41.81	73.65	10.51
160	1	2004	O200500000001300	32.62	37.52	70.14	8.37
161	1	2004	H195000000007800	24.71	30.89	55.6	7.45
162	1	2004	V382000000006300	38.24	37.86	76.1	7.06
163	1	2004	V363000000001100	21.38	22.73	44.11	4.71
164	1	2004	J542000000000800	22.04	21.82	43.86	4.07
165	1	2004	S100000002003000	10.61	13.94	24.55	3.5
166	1	2004	D220001001001100	12.18	14.77	26.95	3.47
167	1	2004	S525001046000200	6.87	6.8	13.67	1.27
168	1	2004	W280000002001500	6.57	6.51	13.08	1.21
169	1	2004	G450000000000900	4.61	4.92	9.53	1.01
170	1	2004	A270000004001400	0.18	0.25	0.43	0.06
171	1	2003	I200001000009800	78.44	93.34	171.78	18.71
172	1	2003	M465900000004700	101.08	108.15	209.23	18.65
173	1	2003	S477000000005700	34.04	45.39	79.43	10.31
174	1	2003	F225001004000501	42.44	47.1	89.54	8.59
175	1	2003	T475002000001700	26.26	29.15	55.41	5.32
176	1	2003	T210000256000103	20.66	25.41	46.07	5.3
177	1	2003	F345000146000800	14.7	17.49	32.19	3.5
178	1	2003	J750000004000200	10.03	13.94	23.97	3.3
179	1	2003	R021501000002800	7.64	9.09	16.73	1.82
180	1	2003	M520000172001205	0.15	0.22	0.37	0.05

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
181	1	2003	L212195000003400	-0.67	-0.26	-0.93	-0.18
182	1	2003	L212195000003400	-66.76	-30.04	-96.8	-19.36
183	1	2002	H282500000002800	223.09	269.94	493.03	47.18
184	1	2002	W380000038000007	188.35	213.46	401.81	33.34
185	1	2002	H282500000002000	65.51	95.2	160.71	21.03
186	1	2002	C750006000015500	60.56	84.38	144.94	17.8
187	1	2002	E150000002000600	85.45	97.41	182.86	15.38
188	1	2002	T210000256000103	45.13	60.93	106.06	12.39
189	1	2002	G280000001000000	29.71	36.55	66.26	6.55
190	1	2002	R065000003000100	17.91	27.47	45.38	6.39
191	1	2002	W230000052000300	8.21	12.81	21.02	3.03
192	1	2002	L212195000003400	-3.79	-0.81	-4.6	-0.36
193	1	2001	W380000038000007	170.98	214.29	385.27	33.34
194	1	2001	L670000001000700	40.62	58.08	98.7	11.15
195	1	2001	H120000064001400	24.38	39.33	63.71	8.7
196	1	2001	T210000256000103	26.58	39.07	65.65	7.77
197	1	2001	D780000009000600	16.99	24.3	41.29	4.67
198	1	2001	L197000000000600	0.36	0.54	0.9	0.14
199	1	2000	N120003000003200	59.42	91.69	151.11	17.38
200	1	2000	F375000000003103	55.92	86.68	142.6	16.36
201	1	2000	B368001000000100	25.9	40.12	66.02	7.57
202	1	2000	G212000000006200	27.51	40.44	67.95	7.06
203	1	2000	M355000056000400	13.08	22.33	35.41	4.75
204	1	2000	V382000000007000	11.23	16.07	27.3	2.68
205	1	2000	L215500000000800	7.82	11.17	18.99	1.86
206	1	1999	A080000000103700	48.08	71.32	119.4	10.89
207	1	1999	B158504000013400	18.01	28.64	46.65	4.95
208	1	1999	E810000009001600	6.79	12.85	19.64	2.79
209	1	1999	P310000001000300	9.04	14.37	23.41	2.48
210	1	1999	V382000000000100	8.41	13.37	21.78	2.31
211	1	1999	G040000006000100	5.33	10.19	15.52	2.23
212	1	1999	C030000189001300	8.29	12.83	21.12	2.12
213	1	1999	W010000044001052	2.52	4.01	6.53	0.69
214	1	1998	R055004000000800	106.01	198.59	304.6	38.8
215	1	1998	L310000008001500	22.94	40.14	63.08	7.12
216	1	1998	5477000000009500	12.13	20.26	32.39	3.33
217	1	1998	C030000189001300	12.08	20.18	32.26	3.32
218	1	1998	W010000044001052	11.22	19.19	30.41	3.28
219	1	1998	H419500000006600	6.8	11.64	18.44	1.99
220	1	1997	W380000038000007	152.69	264.66	417.35	40.77
221	1	1997	B157000000000500	43.88	75.62	119.5	11.52
222	1	1997	H045000084003100	26.71	43.54	70.25	5.89
223	1	1997	L10700B000001200	7.97	13.62	21.59	2.04
224	1	1997	T820000000000800	1.94	3.45	5.39	0.56
225	1	1997	B157000000000500	-43.88	-75.62	-119.5	-11.52

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
226	1	1996	L155002002001300	28.39	55.36	83.75	9.32
227	1	1995	R080001000002313	5.4	10.66	16.06	1.64
228	1	1994	M625500000000600	11.73	25.71	37.44	4.28
229	1	1994	C120002000002600	4.63	10.68	15.31	1.93
230	1	1993	A210000051001900	20.35	46.99	67.34	7.78
231	1	1990	C910000000001600	29.62	81.43	111.05	13.99
232	12	1999	S525001011001100	0.14	0.29	0.43	0.07
233	12	1999	W010000044001052	0.06	0.1	0.16	0.02
234	12	1998	R055004000000800	4.63	8.68	13.31	1.7
235	12	1998	L31000000B001500	1.01	1.76	2.77	0.31
236	12	1998	W010000044001052	0.49	0.84	1.33	0.14
237	12	1997	L10700B000001200	0.38	0.67	1.05	0.1
238	12	1995	C211000000000600	0.07	0.17	0.24	0.03
239	17	1993	L640000000001601	0.01	0.03	0.04	0.01
240	1	2011	5415001005000300	33.54	15.43	48.97	6.64
241	1	2001	N80000100B000000	20.24	28.8	49.04	5.55
242	1	2000	T527002000004100	4.49	7.58	12.07	1.59
243	1	1999	N80000100B000000	23.69	39.41	63.1	7.36
244	1	2011	B255000000033301	215.9	97.16	313.06	41.78
245	1	2011	B255000000033301	40.33	18.15	58.48	7.8
246	1	2011	T540099000000A00	0.38	0.2	0.58	0.09
247	1	2010	M675000006000600	458.83	235.53	694.36	85.34
248	1	2010	B255000000033301	161.37	91.99	253.36	34.13
249	1	2010	B255000000033301	94.86	54.07	148.93	20.06
250	1	2009	M675000006000600	442.8	280.44	723.24	90.33
251	1	2009	B255000000033301	256.23	176.8	433.03	58.8
252	1	2009	H120000082001600	40.55	28.11	68.66	9.37
253	1	2008	M675000006000600	453.79	341.86	795.65	100.74
254	1	2008	B255000000033301	150.57	121.96	272.53	37.27
255	1	2008	H120000082001600	20.14	16.38	36.52	5.01
256	1	2007	M675000006000600	494.52	431.88	926.4	118.68
257	1	2007	H120000082001600	16.52	15.42	31.94	4.41
258	1	2005	D600901000000100	21.48	24.2	45.68	6.06
259	1	2004	D600901000000100	50.65	63.14	113.79	15.2
260	1	2004	N120003000001025	18.76	23.26	42.02	5.57
261	1	1993	R055003000002000	5.43	12.97	18.4	2.27
262	1	1988	F225001001001300	5.16	16.35	21.51	3.04
263	12	1993	R055003000002000	0.25	0.61	0.86	0.11

Exhibit B

Accounts needed to be added back to Perdue and netted out of LGBS

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid	Original Payment
1	1	2013	L110002002008000	-0.19	-0.05	-0.24	-0.04	3/19/2015
							(0.04)	

Exhibit C

	Account Number	Tax Year	Taxing U	Case Number From Original Data- Provided by Attorney	Attorney Paid Amount
1	T260000000000602	2011	1	T221512H	3.29
2	V057502000001900	2014	1	T0450-13A	9.16
	V057502000001900	2014	1	T0450-13A	5.36
	V057502000001900	2012	1	T0450-13A	0.14
					$ 17.95

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

December 7, 2015

The Honorable Pablo Villarreal, Jr., RTA
Hidalgo County Tax Assessor/Collector
2804 S. Business Hwy. 281
Edinburg, Texas 78539

Ref: Review of Delinquent Tax Attorney Payment Request - July 2015
Report No. 2015-69

Dear Mr. Villarreal:

We have completed a limited scope review of the July 2015 payment request prepared by your office for delinquent tax attorney (DTA) fees due to Linebarger, Goggan, Blair, and Sampson LLP ("LGBS") and related supporting documentation. The objective of our limited scope review was to determine if the payment request was accurate and properly authorized.

The scope of our review was limited to a review of the DTA fees collected by your office on behalf of the following entities: Hidalgo County (GHD), Road District 2 (RD2), Road District 5 (RD5), Road District 7 (RD7), Road District 11 (RD11), Road District 12 (RD12), Road District 14 (RD14), Road District 15, State of Texas (TEX); and the payment request prepared by your office for the month ended July 31, 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. The responsibility for sound internal controls rests with management.

As part of our review, we reviewed the payment request, the delinquent tax attorney contract, and various collection reports prepared by your office. The following procedures were performed:

- Verified that the payment request was signed and included a certification by the Hidalgo County Tax Assessor/Collector that the "payment represents 15% of the delinquent taxes and penalty and interest collections for the month of July 2015."
- Reviewed the "Hidalgo County Tax Office Current Collection Report" and "Hidalgo County Tax Office Prior Collection Report" to determine if the DTA fees were collected at the 15% rate specified in the contract.
- Reviewed 150 (100%) tax accounts listed on the "Hidalgo County Tax Office Current Collection Report" and "Hidalgo County Tax Office Prior Collection Report" that reflected a negative amount and verified on *ACT*, the tax collection application system, whether the delinquent tax attorney fees were reduced from the proper delinquent tax attorney firm's payment request.

The results of our review revealed that the payment request was generally accurate and properly authorized. More specifically, the following was noted:

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 payment request was signed and included a certification by the Hidalgo County Tax Assessor/Collector that the "payment represents 15% of the delinquent taxes and penalty and interest collections for the month of July 2015."
- Although DTA fees for 297 tax accounts were not collected at the 15% rate specified in the contract; we concluded that the differences in rates were attributed to tax deferrals, small amounts collected and rounding (see Exhibit A).
- DTA fees that reflected a negative amount for 1 tax account totaling ($112.30) were reduced from LGBS payment request, in error, since the DTA fees were previously paid to Perdue (see Exhibit B). A payment request should be submitted by LGBS to Perdue for the amount of $112.30.

We will proceed to process the July 2015 DTA payment request in the amount of $283,832.01 to LGBS.

If you have any questions, please feel free to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

Enclosures

cc: Mr. Hiram A. Gutierrez, Perdue Brandon Fielder Collins & Mott, LLP
Ms. Lucy Canales, Linebarger Goggan Blair & Sampson, LLP

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
1	1	2014	G910000004002700	0.76	0.14	0.9	0.13
2	1	2014	A210099040000706	0.65	0.12	0.77	0.12
3	1	2014	T307599000006A88	0.65	0.12	0.77	0.11
4	1	2014	L335500000006000	0.59	0.11	0.7	0.11
5	1	2014	S025081000217800	0.42	0.08	0.5	0.08
6	1	2014	R184001000001400	0.31	0.06	0.37	0.06
7	1	2014	R375099002000700	0.32	0.06	0.38	0.06
8	1	2014	H052000000001600	0.26	0.05	0.31	0.05
9	1	2014	N460099000000703	0.3	0.05	0.35	0.05
10	1	2014	S265001000004700	0.3	0.05	0.35	0.05
11	1	2014	T670000001000500	0.25	0.05	0.3	0.05
12	1	2014	T220000036000100	0.26	0.05	0.31	0.05
13	1	2014	T094521000018100	0.24	0.04	0.28	0.04
14	1	2014	H052000000005100	0.2	0.04	0.24	0.04
15	1	2014	H284000000006600	0.14	0.03	0.17	0.03
16	1	2014	1003800000024470	0.18	0.03	0.21	0.03
17	1	2014	G241081000217800	0.16	0.03	0.19	0.03
18	1	2014	L106500000002500	0.16	0.03	0.19	0.03
19	1	2014	V220000007000107	0.18	0.03	0.21	0.03
20	1	2014	L583002000008000	0.16	0.03	0.19	0.03
21	1	2014	H425001000004000	0.14	0.03	0.17	0.03
22	1	2014	G802381001026500	0.12	0.02	0.14	0.02
23	1	2014	O790583000346400	0.12	0.02	0.14	0.02
24	1	2014	R079000000000100	0.13	0.02	0.15	0.02
25	1	2014	H265000023000500	0.12	0.03	0.15	0.02
26	1	2014	B444301000002100	0.04	0.01	0.05	0.01
27	1	2014	H195000000019800	0.04	0.01	0.05	0.01
28	1	2014	1671181000173800	0.05	0.01	0.06	0.01
29	1	2014	1671181676340000	0.05	0.01	0.06	0.01
30	1	2014	E250083062840000	0.06	0.01	0.07	0.01
31	1	2014	T210000229005905	0.07	0.01	0.08	0.01
32	1	2014	U050099001001730	0.05	0.01	0.06	0.01
33	1	2014	W627583000731700	0.05	0.01	0.06	0.01
34	1	2014	C112000000006200	0.04	0.01	0.05	0.01
35	1	2014	S485000001005000	0.37	0.06	0.43	0.07
36	1	2014	N673000000000900	0.25	0.04	0.29	0.04
37	1	2013	S265001000009100	188.45	50.25	238.7	33.92
38	1	2013	C267502000015200	157.52	42.53	200.05	28.59
39	1	2013	W514000000000A00	102.07	26.54	128.61	18.07
40	1	2013	W010000038000113	71.38	19.51	90.89	13.06
41	1	2013	P050000125002200	50.22	13.39	63.61	9.04
42	1	2013	A280000000009700	49.92	13.15	63.07	8.91
43	1	2013	N336000000007500	30.97	8.47	39.44	5.67
44	1	2013	J570000005001205	26.8	7.15	33.95	4.83
45	1	2013	H515000133000200	26.1	6.87	32.97	4.66

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
46	1	2013	A180000038000709	6.7	1.76	8.46	1.2
47	1	2013	P320002006001200	4.09	1.12	5.21	0.75
48	1	2013	C025000002002000	0.59	0.18	0.77	0.12
49	1	2013	K240000000014702	0.49	0.15	0.64	0.1
50	1	2013	E26000000D000100	0.39	0.12	0.51	0.08
51	1	2013	F077000000009500	0.43	0.13	0.56	0.08
52	1	2013	S285099004000201	0.32	0.1	0.42	0.06
53	1	2013	T792000000000100	0.28	0.08	0.36	0.05
54	1	2013	L155000007000100	0.25	0.07	0.32	0.05
55	1	2013	V266001000003000	0.27	0.08	0.35	0.05
56	1	2013	D810002000001400	0.13	0.05	0.18	0.03
57	1	2013	L110002001008800	0.01	0.02	0.03	0.01
58	1	2013	L211097000001405	0.03	0.01	0.04	0.01
59	1	2012	R184001000000200	718.66	244.35	963.01	127.2
60	1	2012	M011000000000200	274.65	101.63	376.28	52.32
61	1	2012	V035002000000300	232.87	83.83	316.7	43.31
62	1	2012	S295000000029830	101.71	36.62	138.33	18.92
63	1	2012	S295000000029830	91.35	32.88	124.23	16.99
64	1	2012	C535001004000800	80.41	30.82	111.23	15.8
65	1	2012	N340000000220312	51.2	17.92	69.12	9.29
66	1	2012	M130000000001500	43.81	16.22	60.03	8.35
67	1	2012	T210000242000205	40.24	13.68	53.92	7.12
68	1	2012	V056302000006600	16.33	5.61	21.94	2.92
69	1	2012	P350000000000400	13.06	4.88	17.94	2.51
70	1	2012	H265000018000600	10.44	3.93	14.37	2.02
71	1	2012	L622000000005200	8.82	3.2	12.02	1.65
72	1	2012	V359002000000400	5.39	2	7.39	1.03
73	1	2012	L622000000005200	5.29	1.92	7.21	0.99
74	1	2012	S683000000013400	0.16	0.07	0.23	0.03
75	1	2012	R021501000002400	0.1	0.05	0.15	0.02
76	1	2012	S295000000029830	-101.71	-36.62	-138.33	-18.92
77	1	2011	B158504000001000	388.62	170.99	559.61	72.28
78	1	2011	V035002000000300	233.08	111.88	344.96	47.55
79	1	2011	L080000009000413	112.18	54.21	166.39	23.05
80	1	2011	T525002018002200	123.58	54.38	177.96	22.99
81	1	2011	R170000000001300	88.68	37.53	126.21	16.09
82	1	2011	M130000000001500	35.96	17.62	53.58	7.5
83	1	2011	L208800000010700	19.17	8.3	27.47	3.56
84	1	2011	E85000000D002005	7.07	2.97	10.04	1.25
85	1	2011	V089000000000500	0.54	0.29	0.83	0.12
86	1	2011	L080000009000413	-112.18	-54.21	-166.39	-23.05
87	1	2010	C070000102000314	488.76	250.89	739.65	90.91
88	1	2010	B158504000001000	392.78	219.96	612.74	80.13
89	1	2010	L080000009000413	212.8	128.39	341.19	47.56
90	1	2010	R176004000000700	150.46	78.75	229.21	28.21

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
91	1	2010	T534000000029500	62.55	37.54	100.09	13.89
92	1	2010	T534000000029500	62.55	37.54	100.09	13.89
93	1	2010	A180000029000525	50.4	31.58	81.98	11.79
94	1	2010	W380000507000016	45.42	27.42	72.84	10.15
95	1	2010	A013502000000600	51.41	26.05	77.46	9.25
96	1	2010	A013502000000600	51.41	26.05	77.46	9.25
97	1	2010	M415001000001110	41.17	24.29	65.46	8.95
98	1	2010	T525002018002200	37.2	20.83	58.03	7.59
99	1	2010	D270000000001000	24.69	13.91	38.6	5.07
100	1	2010	V433501000003300	23.03	11.75	34.78	4.18
101	1	2010	W475000000000500	17.83	10.76	28.59	3.98
102	1	2010	M703000000016400	17.81	10.62	28.43	3.93
103	1	2010	V035002000000300	16.14	9.69	25.83	3.58
104	1	2010	A555000000000300	15.5	8.79	24.29	3.21
105	1	2010	A380000001000200	13.78	7.3	21.08	2.62
106	1	2010	C070000099001331	0.07	0.05	0.12	0.02
107	1	2010	L580595000006102	0.03	0.01	0.04	0.01
108	1	2010	A013502000000600	-51.41	-26.05	-77.46	-9.25
109	1	2010	L080000009000413	-212.8	-128.39	-341.19	-47.56
110	1	2009	C070000102000314	444.32	281.41	725.73	90.64
111	1	2009	L505000000003500	186.09	114.14	300.23	35.73
112	1	2009	D810000000002200	56.92	37.75	94.67	12.2
113	1	2009	C902500000000800	44.87	28.11	72.98	8.88
114	1	2009	C266700000001000	29.55	18.8	48.35	5.98
115	1	2009	H302000000000700	24.21	15.42	39.63	4.9
116	1	2009	A350000003001200	11.64	8.08	19.72	2.66
117	1	2009	A350000003001200	11.64	8.08	19.72	2.66
118	1	2009	H302000000000700	11.04	7.02	18.06	2.24
119	1	2009	S367500007000600	0.33	0.25	0.58	0.08
120	1	2009	W125000003001500	0.37	0.22	0.59	0.07
121	1	2009	W380000514000001	0.25	0.19	0.44	0.07
122	1	2009	U300001000004400	-63	-44.1	-107.1	-15.31
123	1	2008	L080000009000413	211.79	178.61	390.4	54.96
124	1	2008	C070000102000314	214.33	161.46	375.79	47.58
125	1	2008	C845501000000400	213.63	150.24	363.87	41.98
126	1	2008	W010000042000862	192.2	133.26	325.46	36.9
127	1	2008	W010000030000723	74.9	54.43	129.33	15.51
128	1	2008	H345000000006700	56.96	38.73	95.69	10.6
129	1	2008	T610000002001600	50.38	34.44	84.82	9.45
130	1	2008	E310000021001100	32.95	26.9	59.85	8.15
131	1	2008	V056500000002400	23.04	16.68	39.72	4.74
132	1	2008	L255002016001200	16.8	13.05	29.85	3.86
133	1	2008	B190040000004900	13.53	10.45	23.98	3.08
134	1	2008	L505000000015700	5.96	3.93	9.89	1.05
135	1	2008	F393000000005000	0.26	0.23	0.49	0.07

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
136	1	2008	L080000009000413	-211.79	-178.61	-390.4	-54.96
137	1	2007	C980000003001030	305.93	287.56	593.49	81.69
138	1	2007	L505000000003500	153.79	131.23	285.02	35.06
139	1	2007	W010000030000723	146.12	123.71	269.83	32.88
140	1	2007	M305002003002400	79.63	69.28	148.91	18.75
141	1	2007	N340000000303513	59.31	56.94	116.25	16.37
142	1	2007	F600000000004800	81.52	63.03	144.55	15.65
143	1	2007	L255002016001200	53.76	48.2	101.96	13.31
144	1	2007	H440000000003500	46.96	40.37	87.33	10.85
145	1	2007	A210000050001500	37.95	33.5	71.45	9.16
146	1	2007	Z300000002001700	41.86	34.46	76.32	8.98
147	1	2007	E310000021001100	29.96	28.06	58.02	7.95
148	1	2007	F585001006000700	21.81	19.7	41.51	5.46
149	1	2007	P640000026000400	17.09	13.78	30.87	3.54
150	1	2007	L502500000005520	9.78	8.93	18.71	2.49
151	1	2007	I200002000020300	0.08	0.08	0.16	0.02
152	1	2006	L505000000003500	154.43	150.32	304.75	37.99
153	1	2006	B48200000C001100	46.34	48.81	95.15	13.07
154	1	2006	S235301000000600	43.41	36.32	79.73	8.01
155	1	2006	V331602000000400	31	28.52	59.52	6.88
156	1	2006	L672500000014000	13.29	14.54	27.83	3.99
157	1	2006	E720000016001200	10.18	8.52	18.7	1.88
158	1	2006	O270004000003500	6.33	5.94	12.27	1.46
159	1	2006	G212000000001400	5.45	5.05	10.5	1.23
160	1	2006	E720000016001200	-10.18	-8.52	-18.7	-1.88
161	1	2005	G530000000000400	233.11	223.01	456.12	47.21
162	1	2005	L505000000003500	140.39	153.5	293.89	37.06
163	1	2005	C660000010001400	58.13	63.93	122.06	15.52
164	1	2005	A180000029000903	40.19	38.45	78.64	8.14
165	1	2005	O200500000001300	30.05	31.16	61.21	7.17
166	1	2005	A174500000002300	27.57	25.28	52.85	5.09
167	1	2005	K660000000021000	16.77	18.55	35.32	4.52
168	1	2005	S170002017000103	13.91	16.32	30.23	4.17
169	1	2005	L685000000001200	9.09	10.27	19.36	2.55
170	1	2005	E800000110001700	5.07	6.17	11.24	1.62
171	1	2005	W380000100000026	5.46	5.73	11.19	1.34
172	1	2005	V363000000001100	2.05	1.96	4.01	0.42
173	1	2005	B233000000002000	1.39	1.25	2.64	0.26
174	1	2004	G585001000001005	466.84	465.28	932.12	86.13
175	1	2004	G530000000000400	233.11	250.98	484.09	51.4
176	1	2004	T610000002001600	154.4	179.62	334.02	40.07
177	1	2004	L505000000003500	127.63	154.85	282.48	35.99
178	1	2004	H085000003001309	99.42	119.64	219.06	27.89
179	1	2004	V363000000001100	34.93	37.38	72.31	7.7
180	1	2004	H090000008000900	14.28	17.04	31.32	3.9

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
181	1	2004	A180000036000406	11.32	15.11	26.43	3.81
182	1	2004	5245000000001200	8.8	10.89	19.69	2.57
183	1	2004	M355000150002100	3.62	4.66	8.28	1.14
184	1	2004	O200500000001300	4.27	4.94	9.21	1.1
185	1	2004	S725002008000200	2.69	3.27	5.96	0.76
186	1	2004	A180000047000501	2.41	2.98	5.39	0.7
187	1	2004	B382697000005201	0.2	0.3	0.5	0.08
188	1	2004	A630000000002500	0.11	0.14	0.25	0.04
189	1	2003	G585001000001005	363.51	405.92	769.43	73.61
190	1	2003	G530000000000400	173.86	208.06	381.92	41.47
191	1	2003	L505000000003500	116.02	154.69	270.71	34.81
192	1	2003	E330000200000100	85.4	93.94	179.34	16.65
193	1	2003	G230000002000300	25.3	30.27	55.57	6.03
194	1	2003	G080000009002100	31.23	33.64	64.87	5.77
195	1	2003	G080000009002100	31.24	33.64	64.88	5.76
196	1	2003	S735000004000600	14.06	18.81	32.87	4.24
197	1	2003	F345000146000800	14.65	17.54	32.19	3.5
198	1	2003	G280000001000000	16.32	18.23	34.55	3.31
199	1	2003	A180000036000406	9.09	13.21	22.3	3.22
200	1	2003	M465900000004700	11.9	12.82	24.72	2.2
201	1	2003	P100000000012700	10.47	11.68	22.15	2.12
202	1	2003	T790000002002900	7.81	9.36	17.17	1.86
203	1	2003	5244002000003500	0.61	0.67	1.28	0.12
204	1	2003	P100000000012700	0.45	0.5	0.95	0.09
205	1	2003	W200000000000400	0.16	0.2	0.36	0.04
206	1	2002	G585001000001005	366.96	453.81	820.77	80.91
207	1	2002	T610000002001600	142.18	199.52	341.7	42.01
208	1	2002	A180000064001504	55.66	79.41	135.07	17.04
209	1	2002	C750006000015500	52.53	73.54	126.07	15.45
210	1	2002	H325000000000800	56.34	69.67	126.01	12.42
211	1	2002	G166002000001700	17.13	24.97	42.1	5.48
212	1	2002	P640000064001400	28.39	33.12	61.51	5.36
213	1	2002	P100000000012700	19.29	23.86	43.15	4.25
214	1	2002	G280000001000000	13.95	17.26	31.21	3.08
215	1	2002	W230000052000300	8.2	12.83	21.03	3.02
216	1	2002	B505000015000600	6.2	7.65	13.85	1.37
217	1	2002	S170002063000100	4.96	6.15	11.11	1.1
218	1	2002	G180000000000410	1.12	1.66	2.78	0.38
219	1	2001	G585001000001005	22.81	30.95	53.76	5.44
220	1	2001	D780000009000600	8.41	12.08	20.49	2.31
221	1	2001	G180000000000410	2.75	4.44	7.19	0.98
222	1	2001	B368001000000100	0.15	0.21	0.36	0.04
223	1	2000	T610000002001600	120.9	198.68	319.58	40.08
224	1	2000	1004800000007650	29.22	52.22	81.44	11.57
225	1	2000	B368001000000100	25.63	39.9	65.53	7.5

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
226	1	2000	G212000000006200	13.72	20.27	33.99	3.52
227	1	2000	A180000036000408	8	11.96	19.96	2.12
228	1	2000	L215500000000800	6.61	9.49	16.1	1.57
229	1	2000	T706000000000200	4.55	6.48	11.03	1.05
230	1	2000	G180000000000410	0.26	0.45	0.71	0.1
231	1	2000	T210000235000908	0.05	0.09	0.14	0.02
232	1	1999	A080000000103700	48.95	72.95	121.9	11.09
233	1	1999	W010000044001052	14.18	22.63	36.81	3.89
234	1	1999	S477000000009500	13.62	21.19	34.81	3.49
235	1	1999	E810000009001600	6.78	12.87	19.65	2.78
236	1	1999	V382000000000100	8.39	13.4	21.79	2.31
237	1	1999	H265000002003800	8.79	13.68	22.47	2.25
238	1	1999	G040000006000100	5.32	10.2	15.52	2.23
239	1	1999	G166001000001100	5.02	9.42	14.44	2.02
240	1	1999	T610000002001600	5.6	9.88	15.48	1.96
241	1	1999	E310000017001100	0.02	0.04	0.06	0.01
242	1	1998	M520000085000300	27.68	43.72	71.4	6.39
243	1	1998	M520000085000300	27.59	43.6	71.19	6.38
244	1	1998	T620000000001300	7.49	12.42	19.91	1.99
245	1	1998	S477000000009500	1.52	2.55	4.07	0.42
246	1	1998	C700000006000500	1.04	1.67	2.71	0.26
247	1	1998	G570000001002900	0.34	0.65	0.99	0.13
248	1	1997	L115000000003700	21.7	41.62	63.32	7.52
249	1	1997	V382000000006900	11.61	25.13	36.74	5.31
250	1	1997	G570000001002900	11.4	23.44	34.84	4.67
251	1	1996	M490000000009302	8.33	18.07	26.4	3.53
252	1	1996	A080000000101401	6.42	14.61	21.03	3.03
253	1	1996	G590001004002100	6.14	11.06	17.2	1.58
254	1	1996	L155000002000100	3.6	7.17	10.77	1.24
255	1	1995	E540000042001100	28.15	55.1	83.25	8.24
256	1	1995	S477000000040600	14.32	34.23	48.55	6.98
257	1	1995	L590000005000500	8.09	15.6	23.69	2.27
258	1	1995	R080001000002313	5.38	10.68	16.06	1.64
259	1	1995	L155000002000100	3.08	6.51	9.59	1.12
260	1	1994	G880000012000400	20.3	46.22	66.52	8.13
261	1	1994	E400000002000900	13.99	31.65	45.64	5.52
262	1	1994	C120002000002600	4.62	10.69	15.31	1.93
263	1	1994	M475000004002100	4.02	8.82	12.84	1.46
264	1	1994	L590000005000500	1.86	3.81	5.67	0.56
265	1	1993	L670000001000700	23.3	55.86	79.16	9.75
266	1	1993	A210000051001900	17.76	41.16	58.92	6.8
267	1	1993	S595000027000512	9.94	22.63	32.57	3.62
268	1	1991	W460002008000900	24.54	67.57	92.11	12.44
269	1	1991	R026300000001100	11.48	32.36	43.84	6.16
270	1	1991	C910000000001600	4.17	10.99	15.16	1.89

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
271	1	1990	C910000000001600	25.78	71.07	96.85	12.18
272	12	1999	W010000044001052	0.35	0.55	0.9	0.09
273	12	1998	M520000085000300	1.2	1.92	3.12	0.28
274	12	1998	M520000085000300	1.21	1.91	3.12	0.28
275	12	1997	L115000000003700	1.05	2.02	3.07	0.36
276	12	1996	M490000000009302	0.45	0.97	1.42	0.19
277	12	1996	W010000040000810	0.25	0.58	0.83	0.12
278	12	1996	G590001004002100	0.33	0.59	0.92	0.09
279	12	1994	A268000000003300	2.78	6.63	9.41	1.27
280	17	1993	L670000001000700	0.29	0.69	0.98	0.12
281	1	2010	O310009000007100	259.97	137.78	397.75	49.52
282	1	2001	N800001008000000	46.28	66.16	112.44	12.7
283	1	1988	C695001000001300	22.41	69.18	91.59	12.3
284	1	1987	C695001000001300	9.61	30.82	40.43	5.45
285	12	1988	C695001000001300	1.24	3.83	5.07	0.68
286	12	1987	C695001000001300	1.38	4.43	5.81	0.78
287	1	2013	N455000000002600	0.03	0.01	0.04	0.01
288	1	2012	T210000253001508	0.1	0.04	0.14	0.02
289	1	2011	H120000082001600	35.49	16.33	51.82	6.92
290	1	2011	H385000000001113	25.86	13.1	38.96	5.59
291	1	2010	H385000000001113	215.36	134.96	350.32	50.39
292	1	2010	H120000082001600	46.02	26.69	72.71	9.8
293	1	2009	H120000082001600	5.47	3.83	9.3	1.26
294	1	2006	S430000001001400	1.12	1.14	2.26	0.3
295	1	2004	N120003000001025	18.71	23.33	42.04	5.56
296	1	1993	R055003000002000	4.32	10.35	14.67	1.81
297	12	1993	R055003000002000	0.21	0.51	0.72	0.09

Exhibit B

Payment needed to be requested by LGBS from Perdue as Original Payment was paid to Perdue

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid	Original Payment
1	1	2013	R295099005000524	-650.99	-97.65	-748.64	-112.3	6/10/2014
							-112.3	

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

December 11, 2015

The Honorable Pablo Villarreal, Jr., RTA
Hidalgo County Tax Assessor/Collector
2804 S. Business Hwy. 281
Edinburg, Texas 78539

Ref: Review of Delinquent Tax Attorney Payment Request - August 2015
Report No. 2015-70

Dear Mr. Villarreal:

We have completed a limited scope review of the August 2015 payment request prepared by your office for delinquent tax attorney (DTA) fees due to Linebarger, Goggan, Blair, and Sampson LLP ("LGBS") and related supporting documentation. The objective of our limited scope review was to determine if the payment request was accurate and properly authorized.

The scope of our review was limited to a review of the DTA fees collected by your office on behalf of the following entities: Hidalgo County (GHD), Road District 2 (RD2), Road District 5 (RD5), Road District 7 (RD7), Road District 11 (RD11), Road District 12 (RD12), Road District 14 (RD14), Road District 15, State of Texas (TEX); and the payment request prepared by your office for the month ended August 31, 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. The responsibility for sound internal controls rests with management.

As part of our review, we reviewed the payment request, the delinquent tax attorney contract, and various collection reports prepared by your office. The following procedures were performed:

- Verified that the payment request was signed and included a certification by the Hidalgo County Tax Assessor/Collector that the "payment represents 15% of the delinquent taxes and penalty and interest collections for the month of August 2015."
- Reviewed the "Hidalgo County Tax Office Current Collection Report" and "Hidalgo County Tax Office Prior Collection Report" to determine if the DTA fees were collected at the 15% rate specified in the contract.
- Reviewed 171 (100%) tax accounts listed on the "Hidalgo County Tax Office Current Collection Report" and "Hidalgo County Tax Office Prior Collection Report" that reflected a negative amount and verified on *ACT*, the tax collection application system, whether the delinquent tax attorney fees were reduced from the proper delinquent tax attorney firm's payment request.

The results of our review revealed that the payment request was generally accurate and properly authorized. More specifically, the following was noted:

- The payment request was signed and included a certification by the Hidalgo County Tax Assessor/Collector that the "payment represents 15% of the delinquent taxes and penalty and interest collections for the month of August 2015."
- Although DTA fees for 257 tax accounts were not collected at the 15% rate specified in the contract; we concluded that the differences in rates were attributed to tax deferrals, small amounts collected and rounding (see Exhibit A).
- DTA fees that reflected a negative amount for 6 tax account totaling ($160.47) were reduced from LGBS payment request, in error, since the DTA fees were previously paid to Perdue (see Exhibit B). A payment request should be submitted by LGBS to Perdue for the amount of $160.47

We will proceed to process the August 2015 DTA payment request in the amount of $218,180.53 to LGBS.

If you have any questions, please feel free to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

Enclosures

cc: Mr. Hiram A. Gutierrez, Perdue Brandon Fielder Collins & Mott, LLP
Ms. Lucy Canales, Linebarger Goggan Blair & Sampson, LLP

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
1	1	2014	M015000063001000	0.7	0.13	0.83	0.12
2	1	2014	G395000000003600	0.7	0.13	0.83	0.12
3	1	2014	S767500000002000	0.53	0.1	0.63	0.1
4	1	2014	C140000061000900	0.42	0.08	0.5	0.08
5	1	2014	S053000000002800	0.36	0.07	0.43	0.07
6	1	2014	S061001000009800	0.31	0.06	0.37	0.06
7	1	2014	L668000000000E01	0.29	0.06	0.35	0.05
8	1	2014	E334504000003400	0.26	0.05	0.31	0.05
9	1	2014	J570000004000808	0.27	0.05	0.32	0.05
10	1	2014	R375099002000301	0.25	0.05	0.3	0.05
11	1	2014	A080000000110916	0.16	0.03	0.19	0.03
12	1	2014	W530099000001717	0.14	0.03	0.17	0.03
13	1	2014	R375099002000301	0.2	0.03	0.23	0.03
14	1	2014	A036004000004100	0.15	0.03	0.18	0.03
15	1	2014	P717001053003300	0.16	0.03	0.19	0.03
16	1	2014	E334508000005500	0.16	0.03	0.19	0.03
17	1	2014	M520000176000100	0.18	0.03	0.21	0.03
18	1	2014	E330000118000900	0.14	0.03	0.17	0.02
19	1	2014	H204600000003800	0.13	0.02	0.15	0.02
20	1	2014	J250099000000900	0.13	0.02	0.15	0.02
21	1	2014	M371003000007300	0.06	0.01	0.07	0.01
22	1	2014	E700002000003400	0.06	0.01	0.07	0.01
23	1	2014	E722581430880000	0.07	0.01	0.08	0.01
24	1	2014	W380000259000030	0.04	0.01	0.05	0.01
25	1	2013	C267502000015200	156.79	43.39	200.18	28.46
26	1	2013	W514000000000A00	101.61	27.09	128.7	17.98
27	1	2013	S055701000009400	100.21	27.06	127.27	17.89
28	1	2013	A280000000009700	74.55	20.13	94.68	13.3
29	1	2013	L110002003011411	54.18	14.81	68.99	9.75
30	1	2013	G490000004002000	39.58	10.55	50.13	7
31	1	2013	O310009000001100	37.08	10.63	47.71	6.9
32	1	2013	P050000125002200	35.47	9.69	45.16	6.38
33	1	2013	N336000000007500	30.79	8.63	39.42	5.64
34	1	2013	S367500007000600	30.19	8.55	38.74	5.57
35	1	2013	H185000179001900	30.55	8.35	38.9	5.5
36	1	2013	B158504000011600	25.24	7.06	32.3	4.62
37	1	2013	P320002006001200	4.07	1.14	5.21	0.75
38	1	2013	L631302000003100	0.59	0.18	0.77	0.12
39	1	2013	T545099000000AD5	0.38	0.12	0.5	0.08
40	1	2013	R327500000000900	0.22	0.07	0.29	0.04
41	1	2013	V266001000004500	0.12	0.03	0.15	0.02
42	1	2013	L502500000006507	0.03	0.01	0.04	0.01
43	1	2013	L155000007000100	0.04	0.02	0.06	0.01
44	1	2013	V266001000004500	-0.12	-0.03	-0.15	-0.02
45	1	2012	C835000000001705	124.8	48.26	173.06	24.34

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	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
46	1	2012	S295000000029830	90.95	33.35	124.3	16.92
47	1	2012	M130000000001500	68.36	25.74	94.1	13.02
48	1	2012	L198000000000800	13.7	4.92	18.62	2.5
49	1	2012	L045098067000101	10.27	4.17	14.44	2.09
50	1	2012	L622000000005200	10.54	3.89	14.43	1.97
51	1	2012	J183001000003400	9.45	3.55	13	1.8
52	1	2012	E540000020003200	9.72	3.5	13.22	1.78
53	1	2012	S290000000002900	0.63	0.27	0.9	0.14
54	1	2012	W010000045000400	0.3	0.14	0.44	0.07
55	1	2012	W570002000001100	0.3	0.14	0.44	0.07
56	1	2012	L502500000012855	0.24	0.11	0.35	0.05
57	1	2012	L319600000007700	0.03	0.01	0.04	0.01
58	1	2011	V220000007000500	1,510.12	679.55	2,189.67	283.15
59	1	2011	T210000242000209	584.46	266.9	851.36	111.34
60	1	2011	V035002000001400	271.86	134.11	405.97	57.09
61	1	2011	L566000000000300	271.91	117.83	389.74	48.94
62	1	2011	C140000064000632	208.45	95.19	303.64	39.71
63	1	2011	C835000000001705	124.8	63.24	188.04	26.58
64	1	2011	W380000507000016	54.16	26.18	80.34	11.13
65	1	2011	E310000016000100	49.56	22.96	72.52	9.59
66	1	2011	E310000016000100	49.56	22.96	72.52	9.59
67	1	2011	R170000000001300	52.36	22.51	74.87	9.5
68	1	2011	A180000029000525	39.26	20.15	59.41	8.48
69	1	2011	S180000002000900	34.59	18.11	52.7	7.63
70	1	2011	W380000507000016	35.83	17.56	53.39	7.36
71	1	2011	M500000003000310	33.04	15.85	48.89	6.64
72	1	2011	R170000000001300	27.43	11.98	39.41	4.98
73	1	2011	R319001000003800	23.98	10.95	34.93	4.57
74	1	2011	G840000000000100	18.97	9.54	28.51	4.01
75	1	2011	L208800000010700	19.19	8.44	27.63	3.57
76	1	2011	L208800000010700	19.2	8.57	27.77	3.57
77	1	2011	E330000359001000	15.56	6.95	22.51	2.89
78	1	2011	W240000005000400	7	3.53	10.53	1.48
79	1	2011	H250000059000110	2.12	1.04	3.16	0.44
80	1	2011	B001102000003900	0.32	0.17	0.49	0.07
81	1	2011	C845000000000401	0.28	0.15	0.43	0.06
82	1	2011	S055701000010300	0.05	0.03	0.08	0.01
83	1	2011	W380099017000032	0.05	0.03	0.08	0.01
84	1	2011	E310000016000100	-49.56	-22.96	-72.52	-9.59
85	1	2010	T210000242000209	566.58	326.73	893.31	118.13
86	1	2010	V035002000001400	405.52	248.72	654.24	92.46
87	1	2010	R225001002000100	100.77	51.72	152.49	18.14
88	1	2010	M415001000001110	41.02	24.47	65.49	8.92
89	1	2010	D810000000002200	44.97	24.74	69.71	8.84
90	1	2010	L198000000000800	30.76	18.45	49.21	6.73

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	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
91	1	2010	G590098004000101	19.16	11.5	30.66	4.2
92	1	2010	A180000029000525	13.12	8.31	21.43	3.07
93	1	2010	G590098004000101	10.21	6.14	16.35	2.24
94	1	2010	E503597000020800	10.3	5.19	15.49	1.84
95	1	2010	W380000507000016	1.96	1.18	3.14	0.44
96	1	2010	P297002000002300	0.54	0.36	0.9	0.14
97	1	2009	V220000007000500	1,840.59	1,270.01	3,110.60	411.37
98	1	2009	T210000242000209	515.07	358.84	873.91	116.66
99	1	2009	C140000064000632	178.67	124.47	303.14	40.47
100	1	2009	L670000009000900	133.31	85.32	218.63	26.79
101	1	2009	U300001000004400	51.01	37.41	88.42	12.4
102	1	2009	C211000000002900	40.94	30.42	71.36	10.13
103	1	2009	C902500000000800	44.71	28.3	73.01	8.85
104	1	2009	M480000151000800	30.34	21.13	51.47	6.87
105	1	2009	C266700000001000	29.44	18.93	48.37	5.96
106	1	2009	H302000000000700	24.11	15.53	39.64	4.89
107	1	2009	E595000000005100	18.46	11.32	29.78	3.49
108	1	2009	D810000000002200	15.73	10.54	26.27	3.37
109	1	2009	L580602000014200	10.53	7.54	18.07	2.48
110	1	2009	E458000000004900	11.68	7.35	19.03	2.29
111	1	2009	P640000072000700	11.99	7.03	19.02	2.16
112	1	2009	W310000001001200	9.8	5.85	15.65	1.78
113	1	2009	W102000000006400	1.36	0.74	2.1	0.25
114	1	2009	I200002000002400	0.28	0.21	0.49	0.07
115	1	2009	N520000004000200	0.08	0.06	0.14	0.02
116	1	2009	N520000004000200	-0.08	-0.06	-0.14	-0.02
117	1	2008	H120000137000100	151.07	111.29	262.36	31.5
118	1	2008	C140000064000632	97.08	79.28	176.36	23.74
119	1	2008	L255002016001200	83.56	65.46	149.02	19.18
120	1	2008	E310000021001100	64.86	53.39	118.25	16.05
121	1	2008	H345000000006700	83.47	57.31	140.78	15.52
122	1	2008	B505000014000500	69.34	51.55	120.89	14.67
123	1	2008	E595000000005100	51.29	37.61	88.9	10.62
124	1	2008	K280000000001800	36.76	26.83	63.59	7.55
125	1	2008	H284000000013400	32.77	25.01	57.78	7.32
126	1	2008	H284000000013400	15.99	12.31	28.3	3.57
127	1	2008	B190040000004900	13.47	10.51	23.98	3.07
128	1	2008	S725098008002000	9.52	8.11	17.63	2.48
129	1	2008	W310000001001200	7.29	5.23	12.52	1.46
130	1	2008	Z300000002001700	2.08	1.47	3.55	0.41
131	1	2008	H282500000003500	0.27	0.24	0.51	0.08
132	1	2008	P240000004001700	0.2	0.18	0.38	0.06
133	1	2007	B505000014000500	137.41	118.63	256.04	31.54
134	1	2007	H440000000003500	46.8	40.56	87.36	10.81
135	1	2007	W010000040001045	31.52	29.73	61.25	8.37

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	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
136	1	2007	Z300000002001700	38.51	31.96	70.47	8.26
137	1	2007	A210000050001500	28.36	25.24	53.6	6.85
138	1	2007	K660000000021000	18.2	15.89	34.09	4.26
139	1	2007	W010000030000728	11.39	11.17	22.56	3.21
140	1	2007	S725098008002000	3.35	3.26	6.61	0.93
141	1	2007	C211000000005100	3.49	3.03	6.52	0.81
142	1	2007	C211000000005100	3.49	3.03	6.52	0.81
143	1	2007	C211000000005100	3.48	3.03	6.51	0.81
144	1	2006	B505000014000500	81.63	80.27	161.9	20.2
145	1	2006	M581000000008400	59.23	49.95	109.18	10.93
146	1	2006	V331602000000400	36.89	34.19	71.08	8.19
147	1	2006	T570002000001400	6.06	5.36	11.42	1.23
148	1	2006	G212000000001400	5.45	5.07	10.52	1.22
149	1	2006	M155000000003300	5.5	4.64	10.14	1.02
150	1	2006	B48200000C001100	-46.34	-48.81	-95.15	-13.07
151	1	2005	B230000161007600	303.34	292.22	595.56	61.43
152	1	2005	V363000000001100	70.17	67.12	137.29	14.21
153	1	2005	O200500000001300	34.49	35.99	70.48	8.23
154	1	2005	A180000029000903	40.07	38.6	78.67	8.11
155	1	2005	V363000000001100	36.81	35.46	72.27	7.45
156	1	2005	S170002017000103	23.13	27.27	50.4	6.93
157	1	2005	A555000000000300	9.6	11.26	20.86	2.85
158	1	2005	M594202000014300	8.05	9.83	17.88	2.56
159	1	2005	M594202000014300	8.05	9.83	17.88	2.56
160	1	2005	L108502000002700	5.49	6.08	11.57	1.47
161	1	2005	W010000030000728	3.32	4.05	7.37	1.06
162	1	2005	R225001003001900	2.62	2.77	5.39	0.64
163	1	2005	K660000000021000	2.35	2.62	4.97	0.63
164	1	2005	M594202000014300	-8.05	-9.83	-17.88	-2.56
165	1	2004	B230000161007600	120.69	130.74	251.43	26.61
166	1	2004	S160000001000712	21.18	27.25	48.43	6.61
167	1	2004	C190001002000200	22.69	22.76	45.45	4.19
168	1	2004	B444301000002400	12.18	13.19	25.37	2.68
169	1	2004	S245000000001200	8.78	10.91	19.69	2.57
170	1	2004	S725002008000200	4.12	5.04	9.16	1.17
171	1	2004	M355000150002100	3.61	4.67	8.28	1.14
172	1	2004	G450000000000900	3.81	4.13	7.94	0.84
173	1	2004	G230000002000300	3.74	4.05	7.79	0.82
174	1	2004	H520003000005600	1.1	1.36	2.46	0.32
175	1	2004	V382000000000100	0.86	0.86	1.72	0.16
176	1	2004	T210000252000600	0.23	0.33	0.56	0.08
177	1	2004	C070000114000810	0.07	0.1	0.17	0.03
178	1	2003	E482501000007600	52.04	71.46	123.5	16.39
179	1	2003	C750006000015500	26.18	33.69	59.87	7.23
180	1	2003	H365003000001100	18.84	24.62	43.46	5.37

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
181	1	2003	G230000002000300	21.78	26.21	47.99	5.19
182	1	2003	S477000000005700	14.52	19.55	34.07	4.4
183	1	2003	E810000009001600	12.58	17.96	30.54	4.27
184	1	2003	S735000004000600	14.04	18.85	32.89	4.23
185	1	2003	G280000001000000	20.53	23.04	43.57	4.15
186	1	2003	T475002000001700	16.97	19.07	36.04	3.44
187	1	2003	F345000146000800	7.7	9.26	16.96	1.83
188	1	2003	R021501000002800	7.6	9.14	16.74	1.81
189	1	2003	R021501000002800	7.6	9.14	16.74	1.81
190	1	2003	F345000146000800	6.93	8.33	15.26	1.65
191	1	2003	S531000002001100	6.96	7.49	14.45	1.29
192	1	2003	S160000001000712	0.68	0.96	1.64	0.23
193	1	2002	E484000000001000	48.75	75.08	123.83	17.26
194	1	2002	C750006000015500	40.31	56.71	97.02	11.85
195	1	2002	E150000002000600	42.48	48.99	91.47	7.65
196	1	2002	W230000052000300	8.16	12.86	21.02	3.02
197	1	2002	G166002000001700	8.54	12.52	21.06	2.73
198	1	2002	B505000015000600	7.39	9.2	16.59	1.63
199	1	2002	R380000042000700	3.68	5.25	8.93	1.12
200	1	2001	S100000004001400	58.85	77.87	136.72	12.98
201	1	2001	D780000009000600	16.91	24.41	41.32	4.64
202	1	2001	G212000000006200	13.08	17.84	30.92	3.12
203	1	2000	L670000001000700	31.6	49.39	80.99	9.24
204	1	2000	L590000005000500	27.95	36.43	64.38	5.33
205	1	2000	G212000000006200	14.94	22.16	37.1	3.83
206	1	2000	L215500000000800	4.45	6.4	10.85	1.06
207	1	1999	A080000000103700	47.84	71.61	119.45	10.83
208	1	1999	S477000000009500	15.55	24.28	39.83	3.98
209	1	1999	W010000044001052	14.14	22.67	36.81	3.88
210	1	1999	E810000009001600	6.76	12.89	19.65	2.78
211	1	1999	L590000005000500	11.46	16.32	27.78	2.39
212	1	1999	G040000006000100	5.31	10.22	15.53	2.22
213	1	1999	V382000000000100	0.42	0.67	1.09	0.11
214	1	1998	G330000004001000	27.14	53.49	80.63	10.96
215	1	1998	L31000000B001500	22.84	40.25	63.09	7.08
216	1	1998	G570000001002900	15.62	30.34	45.96	6.11
217	1	1998	G570000001000200	15.09	27.21	42.3	4.96
218	1	1998	H419500000006600	6.78	11.67	18.45	1.98
219	1	1998	C700000006000500	2.07	3.37	5.44	0.51
220	1	1997	G570000001000200	62.54	120.29	182.83	21.67
221	1	1996	G570000001000200	59.16	120.88	180.04	21.56
222	1	1996	M490000000009302	11.07	24.1	35.17	4.7
223	1	1996	H045000084003100	14.03	24.73	38.76	3.35
224	1	1996	A080000000101401	6.4	14.63	21.03	3.03
225	1	1996	A080000000101401	6.4	14.63	21.03	3.03

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
226	1	1995	R080001000002313	5.38	10.68	16.06	1.64
227	1	1994	G570000001000200	62.71	143.19	205.9	25.12
228	1	1994	S330000000000600	0.21	0.47	0.68	0.09
229	1	1994	C005000000004907	0.01	0.04	0.05	0.01
230	1	1993	G570000001000200	52.87	127.07	179.94	22.13
231	1	1993	A210000051001900	7.6	17.66	25.26	2.91
232	1	1992	G570000001000200	51.81	130.74	182.55	22.62
233	1	1991	G570000001000200	49.05	129.65	178.7	22.29
234	1	1991	C910000000001600	32.51	85.94	118.45	14.78
235	1	1991	W460002008000900	28.59	78.9	107.49	14.49
236	1	1991	R026300000001100	11.46	32.39	43.85	6.15
237	1	1990	G570000001000200	48.22	133.24	181.46	22.78
238	1	1989	G570000001000200	23.56	67.93	91.49	11.56
239	12	1999	W010000044001052	0.34	0.55	0.89	0.1
240	12	1998	L31000000B001500	0.99	1.76	2.75	0.31
241	12	1996	M490000000009302	0.6	1.29	1.89	0.25
242	17	1993	G330000001000700	0.26	0.69	0.95	0.15
243	1	2002	N80000100B000000	25.65	33.95	59.6	6.58
244	1	2001	N80000100B000000	39.84	57.23	97.07	10.93
245	1	2001	N80000100B000000	15.72	22.69	38.41	4.32
246	1	1988	C695001000001300	14.19	43.91	58.1	7.79
247	12	1988	C695001000001300	0.79	2.43	3.22	0.43
248	1	2013	C074002003000200	0.69	0.21	0.9	0.14
249	1	2013	B340099000000112	0.21	0.07	0.28	0.04
250	1	2012	H120000082001600	46.02	15.95	61.97	8.15
251	1	2011	H120000082001600	10.53	4.92	15.45	2.05
252	1	2010	N120003000001025	3.79	2.03	5.82	0.72
253	1	2006	S430000001001400	1.69	1.71	3.4	0.44
254	1	2006	H490000477000903	0.17	0.18	0.35	0.05
255	1	2004	N120003000001025	16.41	20.57	36.98	4.87
256	1	2003	S696501000002200	8.3	12.18	20.48	2.96
257	1	1994	G940000002000800	38.42	91.83	130.25	17.24

Exhibit B

Payment needed to be requested by LGBS from Perdue as Original Payment was paid to Perdue

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid	Original Payment
1	1	2010	E330000200001200	-1.88	-0.76	-2.64	-0.39	6/28/2013
2	1	2010	L334000000005500	-5.13	-1.03	-6.16	-0.92	8/8/2012
	1	2010	L334000000005500	-8.32	-1.83	-10.15	-1.52	8/8/2012
	1	2010	L334000000005500	-15.44	-3.24	-18.68	-2.8	8/8/2012
3	1	2009	J570000006000907	-72.38	-34.03	-106.41	-15.96	12/11/2012
4	1	2009	E503597000017503	-82.83	-53	-135.83	-20.38	5/28/2014
5	1	2008	S398202000012800	-36.47	-10.58	-47.05	-7.06	6/30/2010
6	1	1997	M355000032000200	-120.84	-252.55	-373.39	-56.01	8/28/2014
	1	1996	M355000032000200	-115.11	-254.39	-369.5	-55.43	8/28/2014
							-160.47	

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

December 11, 2015

The Honorable Pablo Villarreal, Jr., RTA
Hidalgo County Tax Assessor/Collector
2804 S. Business Hwy. 281
Edinburg, Texas 78539

Ref: Review of Delinquent Tax Attorney Payment Request - September 2015
Report No. 2015-71

Dear Mr. Villarreal:

We have completed a limited scope review of the September 2015 payment request prepared by your office for delinquent tax attorney (DTA) fees due to Linebarger, Goggan, Blair, and Sampson LLP ("LGBS") and related supporting documentation. The objective of our limited scope review was to determine if the payment request was accurate and properly authorized.

The scope of our review was limited to a review of the DTA fees collected by your office on behalf of the following entities: Hidalgo County (GHD), Road District 2 (RD2), Road District 5 (RD5), Road District 7 (RD7), Road District 11 (RD11), Road District 12 (RD12), Road District 14 (RD14), Road District 15, State of Texas (TEX); and the payment request prepared by your office for the month ended September 30, 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. The responsibility for sound internal controls rests with management.

As part of our review, we reviewed the payment request, the delinquent tax attorney contract, and various collection reports prepared by your office. The following procedures were performed:

- Verified that the payment request was signed and included a certification by the Hidalgo County Tax Assessor/Collector that the "payment represents 15% of the delinquent taxes and penalty and interest collections for the month of September 2015."
- Reviewed the "Hidalgo County Tax Office Current Collection Report" and "Hidalgo County Tax Office Prior Collection Report" to determine if the DTA fees were collected at the 15% rate specified in the contract.
- Reviewed 106 (100%) tax accounts listed on the "Hidalgo County Tax Office Current Collection Report" and "Hidalgo County Tax Office Prior Collection Report" that reflected a negative amount and verified on *ACT*, the tax collection application system, whether the delinquent tax attorney fees were reduced from the proper delinquent tax attorney firm's payment request.

The results of our review revealed that the payment request was generally accurate and properly authorized. More specifically, the following was noted:

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 payment request was signed and included a certification by the Hidalgo County Tax Assessor/Collector that the "payment represents 15% of the delinquent taxes and penalty and interest collections for the month of September 2015."
- Although DTA fees for 248 tax accounts were not collected at the 15% rate specified in the contract; we concluded that the differences in rates were attributed to tax deferrals, small amounts collected and rounding (see Exhibit A).
- DTA fees that reflected a negative amount for 4 tax account totaling ($126.68) were reduced from LGBS payment request, in error, since the DTA fees were previously paid to Perdue (see Exhibit B). A payment request should be submitted by LGBS to Perdue for the amount of $126.68.

We will proceed to process the September 2015 DTA payment request in the amount of $155,386.97 to LGBS.

If you have any questions, please feel free to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

Enclosures

cc: Mr. Hiram A. Gutierrez, Perdue Brandon Fielder Collins & Mott, LLP
Ms. Lucy Canales, Linebarger Goggan Blair & Sampson, LLP

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
1	1	2014	S269299000000101	0.81	0.16	0.97	0.14
2	1	2014	C615000003000700	0.64	0.13	0.77	0.12
3	1	2014	E330099274000702	0.63	0.13	0.76	0.11
4	1	2014	B496503000021200	0.2	0.04	0.24	0.04
5	1	2014	L045000122000008	0.14	0.03	0.17	0.03
6	1	2014	K691099000009A13	0.2	0.03	0.23	0.03
7	1	2014	K240000000025105	0.08	0.02	0.1	0.02
8	1	2014	M147599000000103	0.13	0.03	0.16	0.02
9	1	2014	H150099001001000	0.1	0.02	0.12	0.02
10	1	2014	E494000000002600	0.08	0.02	0.1	0.02
11	1	2014	E810000004002200	0.04	0.01	0.05	0.01
12	1	2014	L319600000005000	0.03	0.01	0.04	0.01
13	1	2014	M385600000000100	0.69	0.14	0.83	0.12
14	1	2013	C267502000015200	312.18	88.45	400.63	56.66
15	1	2013	P31070000A002200	246.71	73.19	319.9	46.26
16	1	2013	H345000000001300	132.24	36.14	168.38	23.41
17	1	2013	C267502000015200	128.11	36.29	164.4	23.25
18	1	2013	P31070000A002200	121.46	36.04	157.5	22.77
19	1	2013	V130000000000003	109.06	20.36	129.42	18.32
20	1	2013	W514000000000A00	101.12	27.64	128.76	17.9
21	1	2013	L110002003011411	65.55	18.35	83.9	11.8
22	1	2013	T66000000A001000	61.11	17.51	78.62	11.18
23	1	2013	V130000000000003	57.62	11.91	69.53	9.85
24	1	2013	O310009000001100	36.91	10.83	47.74	6.87
25	1	2013	L025000010000003	32.16	9.54	41.7	6.03
26	1	2013	N336000000007500	30.7	8.8	39.5	5.62
27	1	2013	H185000179001900	30.43	8.51	38.94	5.47
28	1	2013	G490000004002000	29.13	7.95	37.08	5.15
29	1	2013	J570000005001205	26.85	7.51	34.36	4.83
30	1	2013	J570000005001205	26.56	7.44	34	4.78
31	1	2013	P320002006001200	4.05	1.17	5.22	0.74
32	1	2013	L636002000002800	0.69	0.22	0.91	0.13
33	1	2013	C247599000000302	0.58	0.19	0.77	0.12
34	1	2013	W738102000007200	0.38	0.11	0.49	0.07
35	1	2013	L313501000004200	0.32	0.1	0.42	0.06
36	1	2013	C070000099000308	0.22	0.08	0.3	0.05
37	1	2013	E595000000004000	0.04	0.01	0.05	0.01
38	1	2013	G205000000002300	0.04	0.01	0.05	0.01
39	1	2012	N860000004002000	252.86	93.56	346.42	46.65
40	1	2012	S295000000029830	90.57	33.81	124.38	16.84
41	1	2012	M130000000001500	54.44	20.87	75.31	10.37
42	1	2012	M130000000001500	54.45	20.86	75.31	10.37
43	1	2012	G410000008000300	33.61	13.21	46.82	6.55
44	1	2012	A080000000102515	20.1	7.24	27.34	3.62
45	1	2012	L198000000000800	11.39	4.18	15.57	2.09

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
46	1	2012	L622000000005200	10.48	3.95	14.43	1.97
47	1	2012	L313501000001300	0.44	0.19	0.63	0.1
48	1	2012	M425000000002700	0.2	0.09	0.29	0.04
49	1	2012	W155300000002800	0.03	0.01	0.04	0.01
50	1	2011	W260000263001400	206.89	96.55	303.44	39.72
51	1	2011	W260000263001400	206.89	96.55	303.44	39.72
52	1	2011	G405000000004E00	99.7	43.88	143.58	17.95
53	1	2011	T130000001000100	82.02	39.64	121.66	16.36
54	1	2011	A180000029000525	52.95	27.52	80.47	11.43
55	1	2011	W380000507000016	48.67	24.17	72.84	10
56	1	2011	S180000002000900	34.46	18.27	52.73	7.6
57	1	2011	L208800000010700	38.03	17.23	55.26	7.07
58	1	2011	R170000000001300	27.38	12.13	39.51	4.97
59	1	2011	W240000005000400	18.93	9.65	28.58	4
60	1	2011	C960002005001100	19.17	8.95	28.12	3.68
61	1	2011	E330000359001000	15.5	7.02	22.52	2.88
62	1	2011	G840000000000100	11.81	6.02	17.83	2.5
63	1	2011	A160003000009901	2.96	1.44	4.4	0.6
64	1	2011	D109000000001A00	0.04	0.01	0.05	0.01
65	1	2011	A180000029000525	-52.95	-27.52	-80.47	-11.43
66	1	2011	W260000263001400	-206.89	-96.55	-303.44	-39.72
67	1	2010	T130000001000100	575.09	346.97	922.06	125.08
68	1	2010	G070000000002800	251.11	130.58	381.69	45.2
69	1	2010	W260000263001400	206.89	121.38	328.27	43.45
70	1	2010	W260000263001400	206.89	121.38	328.27	43.45
71	1	2010	H440000000003500	197.54	101.41	298.95	34.97
72	1	2010	L43500000E000303	88.68	48.18	136.86	16.89
73	1	2010	T66000000A001000	63.83	41.27	105.1	15.13
74	1	2010	D810000000002200	62.02	34.52	96.54	12.19
75	1	2010	S367500007000600	29.42	19.12	48.54	7.02
76	1	2010	L198000000000800	19.04	11.54	30.58	4.17
77	1	2010	G590098004000101	7.64	4.64	12.28	1.67
78	1	2010	M703000000016400	6.14	3.75	9.89	1.35
79	1	2010	A013502000000600	4.78	2.49	7.27	0.86
80	1	2010	W380000514000001	0.25	0.18	0.43	0.07
81	1	2010	D620000000002700	0.03	0.02	0.05	0.01
82	1	2010	W260000263001400	-206.89	-121.38	-328.27	-43.45
83	1	2009	V405504000012000	546.73	324.39	871.12	96.77
84	1	2009	A080000000109809	398.82	251.26	650.08	77.17
85	1	2009	W260000263001400	204.37	144.42	348.79	46.6
86	1	2009	W260000263001400	204.37	144.42	348.79	46.6
87	1	2009	H440000000003500	197.54	125.11	322.65	38.52
88	1	2009	W050000002000200	174.04	107.33	281.37	32.63
89	1	2009	S061001000003700	57.38	35.57	92.95	10.85
90	1	2009	C211000000002900	40.79	30.6	71.39	10.1

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
91	1	2009	C902500000000800	44.53	28.5	73.03	8.82
92	1	2009	M480000151000800	30.23	21.26	51.49	6.85
93	1	2009	B030000027001500	25.18	17.78	42.96	5.74
94	1	2009	H302000000000700	24.04	15.62	39.66	4.87
95	1	2009	H302000000000700	9.79	6.38	16.17	1.99
96	1	2009	M520000198000800	0.21	0.17	0.38	0.06
97	1	2009	V305200000004100	0.21	0.17	0.38	0.06
98	1	2009	S061001000003700	-57.38	-35.57	-92.95	-10.85
99	1	2009	W260000263001400	-204.37	-144.42	-348.79	-46.6
100	1	2008	V405504000012000	321.67	229.46	551.13	62.73
101	1	2008	L255002016001200	83.29	65.8	149.09	19.12
102	1	2008	E310000021001100	64.64	53.66	118.3	16
103	1	2008	B505000014000500	52.26	39.19	91.45	11.05
104	1	2008	W010000030000723	52.39	38.75	91.14	10.84
105	1	2008	T580000000002903	33.61	28	61.61	8.37
106	1	2008	N861301000009900	25.21	22.28	47.49	6.85
107	1	2008	H345000000006700	33.27	23.06	56.33	6.19
108	1	2008	Z300000002001700	26.92	19.3	46.22	5.29
109	1	2008	B030000022000500	26.27	18.21	44.48	4.89
110	1	2008	W050000002000200	21.82	16.07	37.89	4.48
111	1	2008	5725098008002000	12.96	11.13	24.09	3.38
112	1	2008	N340000000303513	12.96	11.05	24.01	3.34
113	1	2008	H284000000013400	14.01	10.88	24.89	3.13
114	1	2008	B190040000004900	13.44	10.56	24	3.06
115	1	2008	G212000000001400	13.73	9.62	23.35	2.6
116	1	2007	N340000000303513	108.16	105.27	213.43	29.85
117	1	2007	H440000000003500	79.42	69.36	148.78	18.35
118	1	2007	A080000000109809	48.45	42.15	90.6	11.12
119	1	2007	A210000050001500	30.4	27.25	57.65	7.34
120	1	2007	F585001006000700	26.93	24.68	51.61	6.74
121	1	2007	L502500000005520	19.44	18.01	37.45	4.96
122	1	2007	K660000000021000	21.11	18.58	39.69	4.94
123	1	2007	W010000030000728	14.95	14.76	29.71	4.22
124	1	2007	G400000000002000	13.74	13.19	26.93	3.71
125	1	2007	T580000000002903	3.27	3.12	6.39	0.87
126	1	2007	C211000000005100	3.49	3.04	6.53	0.8
127	1	2007	C211000000005100	3.49	3.04	6.53	0.8
128	1	2007	C211000000005100	3.48	3.04	6.52	0.8
129	1	2007	C211000000005100	3.48	3.04	6.52	0.8
130	1	2006	D435000000000501	37.53	36.78	74.31	9.12
131	1	2006	L672500000014000	13.22	14.63	27.85	3.97
132	1	2006	E720000016001200	8.1	6.88	14.98	1.49
133	1	2006	D790001001000700	2.68	3.01	5.69	0.82
134	1	2006	B430400000010900	0.53	0.63	1.16	0.18
135	1	2005	O200500000001300	34.4	36.11	70.51	8.2

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
136	1	2005	A180000029000903	39.95	38.74	78.69	8.09
137	1	2005	V363000000001100	34.99	33.94	68.93	7.09
138	1	2005	5170002017000103	17.29	20.51	37.8	5.19
139	1	2005	A555000000000300	9.57	11.29	20.86	2.84
140	1	2005	E456000000008800	11.17	11.96	23.13	2.77
141	1	2005	A174500000002300	13.64	12.66	26.3	2.51
142	1	2005	A180000064001315	8.37	9.77	18.14	2.44
143	1	2005	M368000000003500	0.02	0.02	0.04	0.01
144	1	2004	R230002000004900	401.16	405.17	806.33	74.01
145	1	2004	A180000036000406	69.44	93.5	162.94	23.33
146	1	2004	A180000047000501	29.5	36.77	66.27	8.58
147	1	2004	S245000000001200	8.76	10.94	19.7	2.56
148	1	2004	G280000001000000	12.6	12.73	25.33	2.33
149	1	2004	W280000002001500	6.51	6.58	13.09	1.2
150	1	2004	S100000012002500	1.5	2.02	3.52	0.5
151	1	2003	R230002000004900	75.87	85.73	161.6	15.36
152	1	2003	C750006000015500	54.32	70.27	124.59	15
153	1	2003	G080000009002100	31.06	33.85	64.91	5.73
154	1	2003	5735000004000600	14	18.9	32.9	4.22
155	1	2003	G280000001000000	18.89	21.34	40.23	3.83
156	1	2003	F345000146000800	14.57	17.64	32.21	3.48
157	1	2003	H365003000001100	9.4	12.34	21.74	2.68
158	1	2003	P310000001000300	10.93	12.37	23.3	2.22
159	1	2003	R021501000002800	7.57	9.17	16.74	1.81
160	1	2002	L190000001001100	43.24	68.47	111.71	16.02
161	1	2002	H325000000000800	28.02	35.02	63.04	6.18
162	1	2002	C470000021000200	22.19	29.5	51.69	5.69
163	1	2002	B395003000000100	14.9	22.47	37.37	5.01
164	1	2002	P310000001000300	19.18	23.97	43.15	4.23
165	1	2002	W230000052000300	8.16	12.88	21.04	3.01
166	1	2002	B505000015000600	7.37	9.22	16.59	1.63
167	1	2001	G230000001000900	49.82	72.24	122.06	13.68
168	1	2001	H090000020002501	28.11	45.07	73.18	9.66
169	1	2001	S585000006001300	23.03	36.36	59.39	7.66
170	1	2001	P310000001000300	15.11	20.7	35.81	3.6
171	1	2000	W380000290000004	60.25	81.52	141.77	11.75
172	1	2000	H090000020002501	27.09	46.69	73.78	9.79
173	1	2000	P310000001000300	14.56	21.7	36.26	3.74
174	1	2000	N120003000003200	4.79	7.52	12.31	1.4
175	1	2000	L215500000000800	4.42	6.41	10.83	1.06
176	1	2000	T706000000000200	3.79	5.42	9.21	0.87
177	1	2000	B158504000013400	0.09	0.12	0.21	0.02
178	1	1999	N120003000003200	40.5	68.45	108.95	12.58
179	1	1999	H090000020002501	24.17	44.55	68.72	9.17
180	1	1999	A080000000103700	30.76	46.24	77	6.97

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
181	1	1999	W010000044001052	14.11	22.71	36.82	3.87
182	1	1999	B158504000013400	11.79	18.99	30.78	3.24
183	1	1999	E810000009001600	6.75	12.9	19.65	2.77
184	1	1999	P310000001000300	8.97	14.45	23.42	2.46
185	1	1999	V382000000000100	8.34	13.46	21.8	2.3
186	1	1999	G040000006000100	5.3	10.23	15.53	2.22
187	1	1999	P310000001000300	6.27	10.09	16.36	1.72
188	1	1999	M520000085000300	7.24	10.66	17.9	1.54
189	1	1999	E405002013002000	4	6.7	10.7	1.21
190	1	1999	5170003007001200	3.65	5.75	9.4	0.94
191	1	1999	B005004003002000	0.26	0.5	0.76	0.11
192	1	1999	V382000000000100	0.14	0.23	0.37	0.04
193	1	1998	H090000020002501	24.17	47.45	71.62	9.61
194	1	1998	E405002013002000	19.45	34.88	54.33	6.24
195	1	1998	M520000085000300	16.68	26.58	43.26	3.85
196	1	1998	T620000000001300	7.47	12.45	19.92	1.98
197	1	1998	H419500000006600	6.75	11.69	18.44	1.98
198	1	1998	V382000000006900	1.81	3.73	5.54	0.8
199	1	1998	C700000006000500	1.04	1.68	2.72	0.26
200	1	1998	L31000000B001500	0.04	0.07	0.11	0.01
201	1	1997	H090000020002501	24.08	50.17	74.25	10.01
202	1	1997	V382000000006900	11.56	25.19	36.75	5.3
203	1	1997	V382000000006900	11.58	25.19	36.77	5.29
204	1	1997	L10700B000001200	7.89	13.68	21.57	2.03
205	1	1997	V382000000006900	1.13	2.46	3.59	0.52
206	1	1996	H090000020002501	18.88	41.6	60.48	8.18
207	1	1996	M490000000009302	11.05	24.13	35.18	4.69
208	1	1996	L590000005000500	8.14	14.85	22.99	2.14
209	1	1996	G590001004002100	6.12	11.08	17.2	1.58
210	1	1996	G590001004002100	6.12	11.08	17.2	1.58
211	1	1996	A080000000101401	3.2	7.32	10.52	1.51
212	1	1995	E540000042001100	28.1	55.16	83.26	8.22
213	1	1995	H090000020002501	16.59	38.55	55.14	7.49
214	1	1995	S477000000040600	10.71	25.72	36.43	5.22
215	1	1994	H090000020002501	15.4	37.63	53.03	7.23
216	1	1994	C120002000002600	9.2	21.42	30.62	3.85
217	1	1993	A210000051001900	5.06	11.79	16.85	1.93
218	1	1991	C910000000001600	32.45	86.02	118.47	14.76
219	1	1991	W460002008000900	12.23	33.85	46.08	6.2
220	1	1991	R026300000001100	11.44	32.42	43.86	6.14
221	1	1990	C840000001000100	10.94	29.41	40.35	4.77
222	12	1999	N120003000003200	0.98	1.67	2.65	0.31
223	12	1999	W010000044001052	0.34	0.56	0.9	0.09
224	12	1999	M520000085000300	0.17	0.26	0.43	0.04
225	12	1998	M520000085000300	0.73	1.16	1.89	0.17

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
226	12	1998	M465900000002300	0.14	0.29	0.43	0.06
227	12	1997	L10700B000001200	0.39	0.67	1.06	0.1
228	12	1996	M490000000009302	0.6	1.29	1.89	0.25
229	12	1996	G590001004002100	0.34	0.59	0.93	0.08
230	12	1996	G590001004002100	0.34	0.59	0.93	0.08
231	1	2002	N800001008000000	17.92	23.83	41.75	4.6
232	1	2013	H090000008000300	0.06	0.02	0.08	0.01
233	1	2012	L255001009000400	0.35	0.15	0.5	0.08
234	1	2011	C045000004000200	162	73.44	235.44	30.13
235	1	2011	C045000004000200	141.97	63.41	205.38	26.41
236	1	2010	C045000004000200	198.19	113.64	311.83	40.41
237	1	2010	C045000004000200	105.78	60.66	166.44	21.58
238	1	2010	V370001002000400	0.42	0.28	0.7	0.1
239	1	2009	C045000004000200	303.97	210.76	514.73	67.48
240	1	2007	C045000004000200	303.97	283.71	587.68	78.42
241	1	2007	W380000255000016	47.25	42.83	90.08	11.62
242	1	2007	W380000255000016	31.49	28.56	60.05	7.75
243	1	2005	C045000004000200	303.97	356.66	660.63	89.37
244	1	2005	N120003000001025	19.72	22.48	42.2	5.5
245	1	2004	C045000004000200	381.98	494.03	876.01	119.18
246	1	2003	S696501000002200	8.28	12.2	20.48	2.96
247	1	2003	S430000001001400	3.62	5	8.62	1.15
248	1	1995	C045000004000200	97.65	231.76	329.41	46.29

Exhibit B

Payment needed to be requested by LGBS from Perdue as original payment was paid to Perdue

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid	Original Payment
1	1	2011	B444301000001200	-137.79	-55.12	-192.91	-28.93	5/29/2014
2	1	2009	K240000000009609	-5.09	-2.75	-7.84	-1.18	7/31/2013
	1	2009	K240000000009609	-76.23	-41.17	-117.4	-17.61	7/31/2013
3	1	2007	E464003000001200	-210.44	-164.15	-374.59	-56.19	7/9/2013
4	1	2003	W380000473000022	-1.98	-2.71	-4.69	-0.7	6/4/2014
	1	2003	W380000473000022	-61.82	-85.31	-147.13	-22.07	7/2/2014
							-126.68	

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

December 18, 2015

The Honorable Pablo Villarreal, Jr., RTA
Hidalgo County Tax Assessor/Collector
2804 S. Business Hwy. 281
Edinburg, Texas 78539

Ref: Review of Delinquent Tax Attorney Payment Request - October 2015
Report No. 2015-71

Dear Mr. Villarreal:

We have completed a limited scope review of the October 2015 payment request prepared by your office for delinquent tax attorney (DTA) fees due to Linebarger, Goggan, Blair, and Sampson LLP ("LGBS") and related supporting documentation. The objective of our limited scope review was to determine if the payment request was accurate and properly authorized.

The scope of our review was limited to a review of the DTA fees collected by your office on behalf of the following entities: Hidalgo County (GHD), Road District 2 (RD2), Road District 5 (RD5), Road District 7 (RD7), Road District 11 (RD11), Road District 12 (RD12), Road District 14 (RD14), Road District 15, State of Texas (TEX); and the payment request prepared by your office for the month ended October 31, 2015. The County Auditor's Office did not review the tax accounts listed on the "Hidalgo County Tax Office Prior Collection Report" that reflected a refund since LGBS stated that they would not seek reimbursement for DTA fees previously paid to the prior DTA firm. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. The responsibility for sound internal controls rests with management.

As part of our review, we reviewed the payment request, the delinquent tax attorney contract, and various collection reports prepared by your office. The following procedures were performed:

- Verified that the payment request was signed and included a certification by the Hidalgo County Tax Assessor/Collector that the "payment represents 15% of the delinquent taxes and penalty and interest collections for the month of October 2015."
- Reviewed the "Hidalgo County Tax Office Prior Collection Report" to determine if the DTA fees were collected at the 15% rate specified in the contract.
- Reviewed the "Hidalgo County Tax Office Prior Collection Report" to determine if the total amount of DTA fees collected agree to the amount transferred to the Hidalgo County Treasurer's Office.

The results of our review revealed that the payment request was generally accurate and properly authorized. More specifically, the following was noted:

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 payment request was signed and included a certification by the Hidalgo County Tax Assessor/Collector that the "payment represents 15% of the delinquent taxes and penalty and interest collections for the month of October 2015."
- Although DTA fees for 201 tax accounts were not collected at the 15% rate specified in the contract; we concluded that 200 of 201 differences in rates were attributed to tax deferrals, small amounts collected and rounding. For 1 tax account (M575000000000100), DTA fees were collected at 14.83% instead of the 15% specified in the contract resulting in a $.71 shortage. The DTA payment will be processed in the amount collected; however, the DTA fees collected for this tax account should be corrected.
- DTA fees totaling $153,083.83 were transferred to the Hidalgo County Treasurer's Office instead of the amount reported on the "Hidalgo County Tax Office Prior Collection Report" of $153,083.85. We will proceed to process the October 2015 DTA payment in the amount of $153,083.83.

If you have any questions, please feel free to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

Enclosures

cc: Ms. Lucy Canales, Linebarger Goggan Blair & Sampson, LLP

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
1	1	2014	M575000000000100	352.16	68.09	420.25	62.33
2	1	2014	S294000000003400	0.79	0.17	0.96	0.15
3	1	2014	C443505000014000	0.53	0.11	0.64	0.1
4	1	2014	S309300000002800	0.53	0.11	0.64	0.1
5	1	2014	1006798000000027	0.31	0.07	0.38	0.06
6	1	2014	H030000000002900	0.35	0.07	0.42	0.06
7	1	2014	C770000002001400	0.16	0.03	0.19	0.03
8	1	2014	H080000116000000	0.14	0.03	0.17	0.03
9	1	2014	S053000000007100	0.07	0.02	0.09	0.01
10	1	2014	I702781633240000	0.08	0.02	0.1	0.01
11	1	2014	E330099258000408	0.07	0.02	0.09	0.01
12	1	2013	C676000000000500	243.58	73.07	316.65	45.31
13	1	2013	G805000000007900	242.12	67.79	309.91	42.86
14	1	2013	L110002003011411	42.24	12.11	54.35	7.6
15	1	2013	O310009000001100	36.75	11.03	47.78	6.83
16	1	2013	H185000179001900	32.3	9.25	41.55	5.81
17	1	2013	N336000000007500	30.55	8.97	39.52	5.59
18	1	2013	S367500007000600	29.78	8.83	38.61	5.49
19	1	2013	S447002000006100	16.63	5.1	21.73	3.14
20	1	2013	E439502000011700	9.48	2.82	12.3	1.75
21	1	2013	P320002006001200	4.04	1.18	5.22	0.74
22	1	2013	J570000005001205	1.9	0.54	2.44	0.34
23	1	2013	P285099000000300	0.38	0.12	0.5	0.08
24	1	2013	W380000766000042	0.34	0.11	0.45	0.07
25	1	2013	K867001000002500	0.11	0.04	0.15	0.02
26	1	2013	D680000045001300	0.13	0.04	0.17	0.02
27	1	2012	C676000000000500	247.15	103.8	350.95	50.42
28	1	2012	G805000000007900	244.22	97.69	341.91	47.62
29	1	2012	A210000059001700	91.17	34.64	125.81	16.96
30	1	2012	S295000000029830	90.18	34.27	124.45	16.77
31	1	2012	L198000000000800	33.07	12.35	45.42	6.05
32	1	2012	G410000006002600	23.28	8.84	32.12	4.33
33	1	2012	S683000000021700	21.29	8.24	29.53	4.02
34	1	2012	B190043000002900	17.57	6.32	23.89	3.11
35	1	2012	V056302000006600	12.1	4.39	16.49	2.16
36	1	2012	J183001000003400	9.37	3.65	13.02	1.78
37	1	2012	S623000000000500	6.84	2.9	9.74	1.41
38	1	2012	L622000000005200	5.22	2	7.22	0.98
39	1	2012	S436000000002100	0.43	0.2	0.63	0.1
40	1	2012	R285099000000008	0.17	0.08	0.25	0.04
41	1	2012	L307001000003100	0.17	0.08	0.25	0.04
42	1	2012	L307001000003100	0.17	0.08	0.25	0.04
43	1	2012	L622502000005000	0.15	0.07	0.22	0.03
44	1	2012	S397509000005000	0.11	0.05	0.16	0.02
45	1	2012	T210000243000811	0.08	0.04	0.12	0.02

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
46	1	2012	L307001000003100	-0.17	-0.08	-0.25	-0.04
47	1	2011	C676000000000500	244.98	132.29	377.27	54.39
48	1	2011	L181000000014700	59.22	29.81	89.03	12.17
49	1	2011	D810000000002200	67.83	30.07	97.9	12.11
50	1	2011	W380000507000016	42.01	21.15	63.16	8.63
51	1	2011	D810000000002200	18.38	8.14	26.52	3.28
52	1	2011	C960002005001100	16.11	7.62	23.73	3.09
53	1	2011	L315000000004200	13.25	5.88	19.13	2.37
54	1	2011	O30000800A000000	10.18	4.72	14.9	1.91
55	1	2011	N180000002000100	0.55	0.22	0.77	0.12
56	1	2011	M057099000000176	0.29	0.15	0.44	0.06
57	1	2011	M057099000000176	0.04	0.03	0.07	0.01
58	1	2011	H265000018005800	0.03	0.01	0.04	0.01
59	1	2010	C676000000000500	250.93	165.62	416.55	60.22
60	1	2010	H215001002001000	122.94	81.13	204.07	29.51
61	1	2010	D810000000002200	45.03	25.37	70.4	8.85
62	1	2010	L107002000001200	32.29	20.88	53.17	7.56
63	1	2010	A080000000108900	28.98	18.36	47.34	6.61
64	1	2010	O30000800A000000	31.1	18.14	49.24	6.39
65	1	2010	L198000000000800	18.87	11.59	30.46	4.14
66	1	2010	W475000000000500	17.63	10.99	28.62	3.94
67	1	2010	E503597000020800	14.94	7.81	22.75	2.67
68	1	2010	E503597000020800	14.94	7.81	22.75	2.67
69	1	2010	F345000155000600	10.64	6.21	16.85	2.19
70	1	2010	F345000155000600	8.51	4.97	13.48	1.75
71	1	2010	G590098004000101	6.34	3.89	10.23	1.39
72	1	2010	J450000000001400	0.1	0.07	0.17	0.03
73	1	2009	W050000002000200	144.85	90.29	235.14	27.16
74	1	2009	U300001000004400	61.51	45.93	107.44	14.95
75	1	2009	M355000153000100	67.8	47.24	115.04	14.95
76	1	2009	G590001003002300	52.65	39.12	91.77	12.71
77	1	2009	C211000000002900	40.66	30.77	71.43	10.06
78	1	2009	C676000000000500	38.07	29.69	67.76	9.82
79	1	2009	A210000031000100	32.59	23.36	55.95	7.48
80	1	2009	B505000014000500	38.44	24.47	62.91	7.44
81	1	2009	M480000151000800	30.14	21.38	51.52	6.82
82	1	2009	C902500000000800	29.58	19.14	48.72	5.86
83	1	2009	H302000000000700	23.96	15.72	39.68	4.85
84	1	2009	Z300000002001700	21.04	12.7	33.74	3.76
85	1	2009	W310000001001200	19.46	11.86	31.32	3.53
86	1	2009	L580602000014200	10.45	7.64	18.09	2.46
87	1	2009	H302000000000700	9.08	5.97	15.05	1.84
88	1	2009	V370003001001200	0.1	0.08	0.18	0.03
89	1	2009	E700002000004100	0.12	0.1	0.22	0.03
90	1	2008	L255002016001200	83.02	66.14	149.16	19.05

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
91	1	2008	E310000021001100	64.44	53.91	118.35	15.95
92	1	2008	N486000000002300	54.79	49.12	103.91	15.04
93	1	2008	W010000030000723	52.19	38.97	91.16	10.8
94	1	2008	S053000000000700	33.14	27.05	60.19	7.9
95	1	2008	N340000000303513	27.62	23.74	51.36	7.12
96	1	2008	N340000000303513	25.88	22.26	48.14	6.68
97	1	2008	N340000000303513	25.87	22.27	48.14	6.68
98	1	2008	V056500000002400	22.82	16.96	39.78	4.69
99	1	2008	S725098008002000	12.9	11.19	24.09	3.37
100	1	2008	S725098008002000	12.91	11.19	24.1	3.37
101	1	2008	B505000014000500	15.81	11.96	27.77	3.34
102	1	2008	B190040000004900	13.39	10.61	24	3.05
103	1	2008	H345000000006700	14.92	10.44	25.36	2.77
104	1	2008	G212000000001400	13.69	9.67	23.36	2.59
105	1	2008	N486000000002300	7.79	6.98	14.77	2.14
106	1	2008	Z300000002001700	7.18	5.2	12.38	1.41
107	1	2008	C070000099000301	2.94	2.51	5.45	0.75
108	1	2008	H265000006001800	2.87	2.47	5.34	0.74
109	1	2008	P865001000001300	0.2	0.18	0.38	0.06
110	1	2008	E330000286001000	0.1	0.09	0.19	0.03
111	1	2008	J570000001001507	0.02	0.02	0.04	0.01
112	1	2008	N340000000303513	-27.62	-23.74	-51.36	-7.12
113	1	2007	L605000000005300	125.08	109.65	234.73	28.71
114	1	2007	G400000000002000	34.31	33.16	67.47	9.26
115	1	2007	H350000005000100	11.95	9.81	21.76	2.44
116	1	2007	B505000015001100	6.54	5.5	12.04	1.4
117	1	2007	C211000000005100	3.46	3.06	6.52	0.8
118	1	2007	C211000000005100	3.47	3.06	6.53	0.8
119	1	2007	C211000000005100	3.46	3.06	6.52	0.8
120	1	2007	I200001000002300	0.04	0.04	0.08	0.01
121	1	2006	B370000000000900	274.77	235.39	510.16	50.7
122	1	2006	S740000000000100	29.53	32.07	61.6	8.5
123	1	2006	S740000000000100	17.23	18.72	35.95	4.96
124	1	2006	S740000000000100	17.23	18.72	35.95	4.96
125	1	2006	E720000016001200	10.08	8.64	18.72	1.86
126	1	2006	B156007000004400	2.12	1.98	4.1	0.47
127	1	2006	S740000000000100	-17.23	-18.72	-35.95	-4.96
128	1	2005	N860000002005200	49.22	59.05	108.27	14.91
129	1	2005	O200500000001300	34.29	36.23	70.52	8.18
130	1	2005	A180000029000903	39.82	38.89	78.71	8.06
131	1	2005	A174500000002300	40.73	38.16	78.89	7.52
132	1	2005	N120003000001025	19.66	22.55	42.21	5.49
133	1	2005	S170002017000103	17.24	20.58	37.82	5.17
134	1	2005	A555000000000300	9.54	11.33	20.87	2.84
135	1	2005	M594202000014300	8.01	9.88	17.89	2.55

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
136	1	2004	A180000047000501	29.42	36.87	66.29	8.56
137	1	2004	G280000001000000	45.05	45.8	90.85	8.31
138	1	2004	S160000001000712	18.42	23.93	42.35	5.74
139	1	2004	L644000001000200	18.97	23.95	42.92	5.6
140	1	2004	B203500000004700	20.29	20.64	40.93	3.74
141	1	2004	S245000000001200	8.73	10.97	19.7	2.55
142	1	2004	G560000012002000	5.86	7.2	13.06	1.64
143	1	2004	G450000000000900	5.31	5.82	11.13	1.17
144	1	2004	H520003000005600	1.11	1.36	2.47	0.31
145	1	2003	G080000009002100	23.33	25.59	48.92	4.31
146	1	2003	T475002000001700	20.77	23.61	44.38	4.21
147	1	2003	S735000004000600	13.97	18.95	32.92	4.21
148	1	2003	5696501000002200	8.27	12.22	20.49	2.95
149	1	2003	S244002000003500	1.04	1.19	2.23	0.21
150	1	2002	E150000002000600	37.79	44.07	81.86	6.8
151	1	2002	W230000052000300	8.14	12.91	21.05	3
152	1	2002	B505000015000600	7.36	9.24	16.6	1.62
153	1	2002	S170002063000100	4.93	6.19	11.12	1.09
154	1	2002	P260000001000800	0.26	0.43	0.69	0.1
155	1	2001	T32000000A030800	198.34	265.11	463.45	43.73
156	1	2001	D780000009000600	50.48	73.54	124.02	13.86
157	1	2001	L590000010000230	29.9	50.64	80.54	11.39
158	1	2001	D780000009000600	16.83	24.51	41.34	4.62
159	1	2000	L215500000000800	11.03	16.08	27.11	2.63
160	1	2000	V382000000000100	9.51	14.23	23.74	2.44
161	1	2000	V382000000000100	9.51	14.23	23.74	2.44
162	1	2000	T706000000000200	3.77	5.43	9.2	0.87
163	1	2000	T706000000000200	3.77	5.43	9.2	0.87
164	1	1999	5477000000009500	18.54	29.25	47.79	4.76
165	1	1999	M520000085000300	18.53	27.4	45.93	3.94
166	1	1999	W010000044001052	14.07	22.76	36.83	3.86
167	1	1999	E810000009001600	6.72	12.93	19.65	2.77
168	1	1999	G040000006000100	5.3	10.24	15.54	2.21
169	1	1999	H419500000006600	0.86	1.39	2.25	0.24
170	1	1998	L670000001000700	26.16	47.52	73.68	8.59
171	1	1998	S44701A000005600	18.55	38.34	56.89	8.18
172	1	1998	V382000000006900	4.49	9.28	13.77	1.98
173	1	1998	H419500000006600	5.93	10.29	16.22	1.73
174	1	1998	T210000242000820	2.85	4.47	7.32	0.61
175	1	1998	C700000006000500	1.04	1.68	2.72	0.26
176	1	1997	W010000049001055	9.2	18.76	27.96	3.61
177	1	1996	M490000000009302	11.04	24.15	35.19	4.68
178	1	1996	W010000049001055	4.43	9.55	13.98	1.81
179	1	1996	G590001004002100	6.11	11.1	17.21	1.57
180	1	1995	E650000006000400	13.43	28.6	42.03	4.85

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
181	1	1994	G880000012000400	40.38	92.74	133.12	16.17
182	1	1994	S683000000020800	7.17	15.6	22.77	2.48
183	1	1994	C295002000006700	2.02	4.9	6.92	0.93
184	1	1993	A210000051001900	15.51	36.25	51.76	5.94
185	1	1993	S595000027000512	9.89	22.71	32.6	3.6
186	1	1993	C910000000001600	4.16	10.05	14.21	1.74
187	1	1992	R026300000001100	6.62	18.01	24.63	3.44
188	1	1991	C910000000001600	22.5	59.78	82.28	10.23
189	1	1991	W460002008000900	12.21	33.88	46.09	6.19
190	1	1991	R026300000001100	5.01	14.23	19.24	2.69
191	1	1991	G080000004001300	1.76	5.02	6.78	0.96
192	1	1990	G080000004001300	40.77	121.22	161.99	22.87
193	1	1990	C840000001000100	10.91	29.44	40.35	4.77
194	12	1999	M520000085000300	0.45	0.67	1.12	0.1
195	12	1999	W010000044001052	0.35	0.56	0.91	0.09
196	12	1996	M490000000009302	0.59	1.3	1.89	0.25
197	12	1996	G590001004002100	0.33	0.59	0.92	0.08
198	17	1993	C910000000001600	0.05	0.13	0.18	0.02
199	1	1997	C045000004000200	51.94	111.16	163.1	22.75
200	1	1996	C045000004000200	351.46	794.3	1,145.76	160.27
201	1	1995	C045000004000200	239.16	569.21	808.37	113.36

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

January 5, 2016

The Honorable Pablo Villarreal, Jr., RTA
Hidalgo County Tax Assessor/Collector
2804 S. Business Hwy. 281
Edinburg, Texas 78539

Ref: Review of Delinquent Tax Attorney Payment Request - November 2015
Report No. 2016-09

Dear Mr. Villarreal:

We have completed a limited scope review of the November 2015 payment request prepared by your office for delinquent tax attorney (DTA) fees due to Linebarger, Goggan, Blair, and Sampson LLP ("LGBS") and related supporting documentation. The objective of our limited scope review was to determine if the payment request was accurate and properly authorized.

The scope of our review was limited to a review of the DTA fees collected by your office on behalf of the following entities: Hidalgo County (GHD), Road District 2 (RD2), Road District 5 (RD5), Road District 7 (RD7), Road District 11 (RD11), Road District 12 (RD12), Road District 14 (RD14), Road District 15, State of Texas (TEX); and the payment request prepared by your office for the month ended November 30, 2015. The County Auditor's Office did not review the tax accounts listed on the "Hidalgo County Tax Office Prior Collection Report" that reflected a refund since LGBS stated that they would not seek reimbursement for DTA fees previously paid to the prior DTA firm. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. The responsibility for sound internal controls rests with management.

As part of our review, we reviewed the payment request, the delinquent tax attorney contract, and various collection reports prepared by your office. The following procedures were performed:

- Verified that the payment request was signed and included a certification by the Hidalgo County Tax Assessor/Collector that the "payment represents 15% of the delinquent taxes and penalty and interest collections for the month of November 2015."
- Reviewed the "Hidalgo County Tax Office Prior Collection Report" to determine if the DTA fees were collected at the 15% rate specified in the contract.
- Reviewed the "Hidalgo County Tax Office Prior Collection Report" to determine if the total amount of DTA fees collected agree to the amount transferred to the Hidalgo County Treasurer's Office.

The results of our review revealed that the payment request was generally accurate and properly authorized. More specifically, the following was noted:

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 payment request was signed and included a certification by the Hidalgo County Tax Assessor/Collector that the "payment represents 15% of the delinquent taxes and penalty and interest collections for the month of November 2015."
- Although DTA fees for 203 tax accounts were not collected at the 15% rate specified in the contract; we concluded that the differences in rates were attributed to tax deferrals, small amounts collected, rounding and multiple payments that needed to be added to calculate the 15% (see Exhibit A).

We will proceed to process the November 2015 DTA payment request in the amount of $113,866.05 to LGBS.

If you have any questions, please feel free to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

Enclosures

cc: Ms. Lucy Canales, Linebarger Goggan Blair & Sampson, LLP

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
1	1	2014	W010000051000911	0.63	0.14	0.77	0.12
2	1	2014	P704001000013200	0.52	0.11	0.63	0.09
3	1	2014	S543097000213C02	0.2	0.04	0.24	0.04
4	1	2014	G940000005003800	0.08	0.02	0.1	0.02
5	1	2014	E015400000001000	0.04	0.01	0.05	0.01
6	1	2013	B255000000006302	358.93	111.27	470.2	67.3
7	1	2013	O310009000001100	36.58	11.22	47.8	6.81
8	1	2013	H185000179001900	35.07	10.28	45.35	6.31
9	1	2013	N336000000007500	30.41	9.13	39.54	5.57
10	1	2013	E583002000000100	21.72	6.67	28.39	4.04
11	1	2013	V370002004001600	16.82	5.05	21.87	3.08
12	1	2013	P320002006001200	4.02	1.2	5.22	0.74
13	1	2013	C225000001001400	0.67	0.23	0.9	0.14
14	1	2013	S397504000049700	0.38	0.13	0.51	0.08
15	1	2013	E580001000000200	0.17	0.06	0.23	0.04
16	1	2013	S144500000000200	0.16	0.05	0.21	0.03
17	1	2013	T325200000001000	0.13	0.04	0.17	0.03
18	1	2013	S435000006001400	0.07	0.03	0.1	0.02
19	1	2013	S144000000006500	0.08	0.03	0.11	0.02
20	1	2013	H220099000001401	0.11	0.03	0.14	0.02
21	1	2012	B255000000006302	362.15	155.73	517.88	74.42
22	1	2012	H215001002001000	84.79	36.18	120.97	17.3
23	1	2012	S295000000029830	89.8	34.72	124.52	16.7
24	1	2012	P200000019001700	62.21	26.55	88.76	12.69
25	1	2012	E665300000001300	66.33	26.09	92.42	12.54
26	1	2012	M130000000001500	26.49	10.51	37	5.05
27	1	2012	R325300000000600	26.49	10.16	36.65	4.89
28	1	2012	B450000000000800	25.88	10.02	35.9	4.82
29	1	2012	B450000000000800	25.88	10.02	35.9	4.82
30	1	2012	G410000006002600	23.96	9.25	33.21	4.45
31	1	2012	C980000002000111	19.72	8.47	28.19	4.05
32	1	2012	A080000000102515	15.95	5.95	21.9	2.87
33	1	2012	L198000000000800	11.29	4.3	15.59	2.07
34	1	2012	L622000000005200	8.67	3.38	12.05	1.62
35	1	2012	L584000000001800	0.03	0.01	0.04	0.01
36	1	2012	P717001044000400	0.04	0.02	0.06	0.01
37	1	2011	M305002004001600	218.78	98.45	317.23	39.05
38	1	2011	W380000507000016	45.07	22.99	68.06	9.26
39	1	2011	R325300000000600	41.87	20.8	62.67	8.48
40	1	2011	S180000002000900	34.21	18.59	52.8	7.54
41	1	2011	A160004000011805	21.84	11.65	33.49	4.72
42	1	2011	R325300000000600	15.67	7.88	23.55	3.17
43	1	2011	E330000359001000	15.37	7.17	22.54	2.86
44	1	2011	J240000063000105	0.14	0.08	0.22	0.03
45	1	2010	M305002004001600	198.89	113.37	312.26	39.08

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
46	1	2010	N860000005004900	180.64	98.75	279.39	33.6
47	1	2010	H215001002001000	49.71	33.14	82.85	11.93
48	1	2010	T210000235000414	39.16	24.42	63.58	8.64
49	1	2010	C902500000000800	34.22	18.26	52.48	6.16
50	1	2010	C630000004001700	22.21	12.52	34.73	4.3
51	1	2010	L198000000000800	18.58	11.52	30.1	4.07
52	1	2010	A380000001000200	20.35	11.33	31.68	3.88
53	1	2010	M155000000005100	13.29	8.8	22.09	3.17
54	1	2010	T210000235000414	9.78	6.11	15.89	2.16
55	1	2010	G590098004000101	6.32	3.92	10.24	1.38
56	1	2010	S295000000027710	0.59	0.37	0.96	0.13
57	1	2010	M703000000001900	0.26	0.18	0.44	0.06
58	1	2009	L450003000008400	322.42	199.9	522.32	59
59	1	2009	W102000000006400	244.99	151.08	396.07	44.47
60	1	2009	M305002004001600	180.81	124.76	305.57	38.78
61	1	2009	N860000005004900	147.51	98.34	245.85	30.09
62	1	2009	N486000000002300	58.39	45.75	104.14	14.98
63	1	2009	C211000000002900	40.53	30.93	71.46	10.03
64	1	2009	E310000021001100	40.72	29.46	70.18	9.35
65	1	2009	N486000000002300	34.57	27.08	61.65	8.87
66	1	2009	W010000030000723	43.47	27.54	71.01	8.22
67	1	2009	M480000151000800	30.02	21.51	51.53	6.8
68	1	2009	Z300000002001700	15.14	9.24	24.38	2.7
69	1	2009	A350000003001200	11.49	8.28	19.77	2.62
70	1	2009	C902500000000800	6.78	4.43	11.21	1.34
71	1	2008	L450003000008400	322.42	238.59	561.01	64.81
72	1	2008	M305002004001600	164.37	133.14	297.51	38.22
73	1	2008	L605000000005300	155.51	118.7	274.21	32.89
74	1	2008	L605000000005300	155.5	118.7	274.2	32.89
75	1	2008	L110002003012000	166.82	117.33	284.15	30.78
76	1	2008	L255002016001200	82.75	66.47	149.22	18.99
77	1	2008	N486000000002300	54.62	49.33	103.95	14.99
78	1	2008	W380000767000094	30.6	27.74	58.34	8.45
79	1	2008	G212000000001400	44.38	31.66	76.04	8.39
80	1	2008	E310000021001100	26.8	22.6	49.4	6.63
81	1	2008	N486000000002300	22.28	20.12	42.4	6.12
82	1	2008	E400000007000300	20.77	14.67	35.44	3.86
83	1	2008	B190040000004900	13.34	10.66	24	3.04
84	1	2008	W010000030000723	11.87	8.94	20.81	2.46
85	1	2008	S525001013000200	5.48	4.97	10.45	1.51
86	1	2007	G212000000001400	216.9	180.75	397.65	44.9
87	1	2007	L450003000008400	173.4	149.12	322.52	37.97
88	1	2007	E400000007000300	54.08	44.71	98.79	11.03
89	1	2007	G400000000002000	34.21	33.28	67.49	9.23
90	1	2007	C211000000005100	3.46	3.07	6.53	0.8

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
91	1	2007	C211000000005100	3.46	3.07	6.53	0.8
92	1	2006	V331602000000400	36.56	34.61	71.17	8.12
93	1	2006	L110002003012000	35.24	33.24	68.48	7.77
94	1	2006	H135000001001100	13.47	15.13	28.6	4.06
95	1	2006	A180000064001315	12.41	13.16	25.57	3.39
96	1	2006	T570002000001400	14.8	13.38	28.18	3
97	1	2006	E720000016001200	10.05	8.68	18.73	1.85
98	1	2006	A180000064001315	1.89	2.02	3.91	0.52
99	1	2005	O210000005000035	90.51	113.13	203.64	29.19
100	1	2005	O210000005000035	70.25	87.8	158.05	22.65
101	1	2005	C885000024001200	75.71	89.32	165.03	22.03
102	1	2005	O200500000001300	34.19	36.37	70.56	8.15
103	1	2005	A180000029000903	39.7	39.03	78.73	8.04
104	1	2005	N120003000001025	19.61	22.62	42.23	5.47
105	1	2005	S170002017000103	17.2	20.63	37.83	5.16
106	1	2005	J570000008002073	18.55	18.12	36.67	3.76
107	1	2005	J570000008002073	17	16.61	33.61	3.44
108	1	2005	H265000007005000	15.25	15.56	30.81	3.34
109	1	2005	A555000000000300	9.52	11.36	20.88	2.83
110	1	2005	E456000000008800	11.12	12.03	23.15	2.75
111	1	2005	A180000064001315	9.41	11.11	20.52	2.74
112	1	2005	M594202000014300	7.99	9.91	17.9	2.54
113	1	2005	R225001003001900	5.21	5.58	10.79	1.26
114	1	2004	R475000002001100	55.72	57.01	112.73	10.28
115	1	2004	A180000047000501	29.34	36.96	66.3	8.54
116	1	2004	S696501000002200	18.54	25.33	43.87	6.28
117	1	2004	G230000002000300	27.07	29.88	56.95	5.97
118	1	2004	B203500000004700	20.3	20.63	40.93	3.74
119	1	2004	R475000002001100	14.71	15.04	29.75	2.71
120	1	2004	H265000007005000	9.58	10.92	20.5	2.27
121	1	2004	P310000001000300	9.58	9.82	19.4	1.77
122	1	2004	S725002008000200	3.06	3.82	6.88	0.87
123	1	2003	C885000024001200	240.79	341.92	582.71	78.74
124	1	2003	E810000009001600	185.65	268.57	454.22	62.94
125	1	2003	S100000042001100	114.73	161.02	275.75	36.66
126	1	2003	C750006000015500	54.05	70.62	124.67	14.92
127	1	2003	O210000005000035	18.3	27.27	45.57	6.56
128	1	2003	H365003000001100	9.36	12.4	21.76	2.66
129	1	2003	J750000004000200	7.43	10.58	18.01	2.44
130	1	2003	P310000001000300	7.03	8.04	15.07	1.42
131	1	2003	S430000001001400	3.6	5.03	8.63	1.14
132	1	2003	F375000000003103	3.31	4.05	7.36	0.79
133	1	2003	S696501000002200	0.74	1.1	1.84	0.26
134	1	2002	F375000000003103	85.73	115.17	200.9	21.99
135	1	2002	S740000000001500	39.15	56.38	95.53	11.75

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
136	1	2002	R475000002001100	43.5	54.96	98.46	9.59
137	1	2002	W230000052000300	8.12	12.93	21.05	3
138	1	2002	F375000000003103	7.93	10.66	18.59	2.04
139	1	2002	S585000006001300	5.31	7.82	13.13	1.67
140	1	2002	B505000015000600	7.34	9.27	16.61	1.62
141	1	2002	R106000000003400	1.87	2.65	4.52	0.55
142	1	2001	E810000009001600	151.75	255.96	407.71	56.91
143	1	2001	S585000006001300	79.55	126.75	206.3	26.49
144	1	2001	F375000000003103	82.49	120.71	203.2	22.64
145	1	2001	E540000020001600	65.76	98.86	164.62	19.23
146	1	2001	D780000009000600	50.35	73.68	124.03	13.83
147	1	2001	R475000002001100	39.61	54.79	94.4	9.45
148	1	2001	B368001000000100	28.62	41.89	70.51	7.86
149	1	2001	G212000000006200	28.54	39.5	68.04	6.81
150	1	2001	D780000009000600	16.79	24.56	41.35	4.61
151	1	2001	V382000000014100	14.73	20.39	35.12	3.52
152	1	2001	L215500000000800	10.09	13.56	23.65	2.23
153	1	2001	T706000000000200	0.85	1.13	1.98	0.18
154	1	2000	E810000009001600	87.42	157.94	245.36	34.36
155	1	2000	E810000009001600	58.83	106.29	165.12	23.12
156	1	2000	C710000001001300	115.11	155.78	270.89	21.76
157	1	2000	P200000011000400	24.63	41.86	66.49	8.5
158	1	2000	H250000025000500	27.14	44.03	71.17	8.42
159	1	2000	F375000000003103	11.03	17.47	28.5	3.23
160	1	2000	T706000000000200	3	4.34	7.34	0.69
161	1	2000	L215500000000800	2.19	3.2	5.39	0.52
162	1	2000	H120000068001000	0.62	1.01	1.63	0.2
163	1	1999	C710000001001300	102.69	151.29	253.98	21.26
164	1	1999	H250000025000500	32.67	56.96	89.63	10.73
165	1	1999	E810000009001600	13.94	26.86	40.8	5.73
166	1	1999	W010000044001052	14.04	22.8	36.84	3.86
167	1	1999	H120000068001000	8.94	16	24.94	3.12
168	1	1999	G040000006000100	5.28	10.25	15.53	2.21
169	1	1999	H419500000006600	7.14	11.59	18.73	1.96
170	1	1998	C710000001001300	102.69	163.62	266.31	23.11
171	1	1998	V382000000006900	4.49	9.29	13.78	1.97
172	1	1998	C700000006000500	1.03	1.69	2.72	0.25
173	1	1997	C710000001001300	99.99	171.31	271.3	24.3
174	1	1997	A130000001003700	15.61	29.76	45.37	5.15
175	1	1997	S170003007001200	3.56	6.49	10.05	1.04
176	1	1996	C710000001001300	90.65	166.19	256.84	23.66
177	1	1996	E540000042001100	28.54	53.21	81.75	7.84
178	1	1996	M490000000009302	11.02	24.18	35.2	4.67
179	1	1996	A080000000101401	3.18	7.34	10.52	1.51
180	1	1996	N770000009000500	5.22	9.48	14.7	1.32

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
181	1	1995	H250000025000500	58.58	130.24	188.82	23.46
182	1	1995	E540000042001100	28.64	56.8	85.44	8.38
183	1	1995	E650000006000400	13.4	28.63	42.03	4.84
184	1	1995	O244500002001800	3.41	7.18	10.59	1.18
185	1	1994	H250000025000500	54.37	127.4	181.77	22.75
186	1	1994	O244500002001800	0.45	1	1.45	0.16
187	1	1993	A180000041001605	194.26	455.22	649.48	74.31
188	1	1993	S595000027000512	9.87	22.73	32.6	3.6
189	1	1992	A180000041001605	414.65	1,021.43	1,436.08	166.07
190	1	1992	R026300000001100	11.78	32.11	43.89	6.11
191	1	1991	A180000041001605	392.61	1,014.24	1,406.85	164.31
192	1	1991	W460002008000900	24.38	67.79	92.17	12.36
193	1	1990	A180000041001605	414.15	1,119.59	1,533.74	180.78
194	1	1989	A180000041001605	414.37	1,169.90	1,584.27	188.33
195	1	1988	A180000041001605	375.97	1,106.61	1,482.58	177.65
196	12	1999	W010000044001052	0.35	0.55	0.9	0.09
197	12	1996	M490000000009302	0.59	1.3	1.89	0.25
198	12	1996	G590001004002100	0.27	0.63	0.9	0.13
199	17	1993	J570000001001034	0.07	0.18	0.25	0.04
200	17	1993	E802083712690000	0.02	0.05	0.07	0.01
201	1	2013	M710000000000014	0.08	0.03	0.11	0.02
202	1	2010	C645500000000500	0.1	0.07	0.17	0.03
203	1	2004	T210000262000400	42.67	50.92	93.59	11.14

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

December 29, 2015

The Honorable Eddie Guerra
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78541

Re: Cash Count
Audit No. 2015-66

Dear Sheriff Guerra:

We conducted a surprise cash count of the cash held at the Sheriff's Office Investigative Fund account on December 15, 2014 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 approved petty cash fund less total outstanding "Imprest Fund Expenditure Requests" (vouchers) as of the time of the cash count.

Scope:
The scope of our review was limited to a count of the cash on hand and total outstanding vouchers 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 approved petty cash fund less any total outstanding expenditure requests as of 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 a locked safe, proper authorization of voided transactions, and segregation of duties.

Conclusion:
There were no outstanding vouchers as of the time of the cash count. Total cash on hand agreed to the approved petty cash fund of $10,000.00.

Please provide us with copies of updated written procedures and internal controls, if any, established by your department for the handling of the petty cash fund by January 22, 2016. The written procedures manual should include, at a minimum, the following:

a. An office organizational chart;
b. A list of those positions involved with the handling of the petty cash fund, a description of their duties, and description of how segregation of duties will be maintained;
c. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the petty cash fund;
    2. Process for reconciling the petty cash fund, including frequency of reconciliation;

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 378TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERA JUDGE, 449TH D.C

3. Bookkeeping system used, and how it is maintained; and
4. Computer hardware and software used, if any.

d. List of the reports prepared/generated for the collection and the reporting of the petty cash fund, including procedures for preparing the reports; who the reports should be submitted to, and when the reports are due; and
e. 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 Ricardo Nunez, Internal Auditor I, at 318-2511 ext. 4644, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, 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

January 5, 2016

Honorable Eddie Guerra
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78541

Re: Cash Count
Report No. 2015-67

Dear Sheriff Guerra:

We conducted a surprise cash count of the cash held at the Sheriff's Office for the Regular Trust account on November 19, 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, 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 collection and recording of cash requires improvement. The Administrative Assistant performs the following incompatible duties:

- Custody: Receives money, issues receipts, lists mail receipts, balances copies of receipts against the cash drawer, maintains a cash drawer, prepares bank deposits, has access to the inventory of unused receipts, responsible for the collection of returned checks, prepares checks for disbursement, has access to blank checks, and compares listed mail receipts to recorded cash receipts.
- Recording: Accounts for numeral sequence of cash receipts, maintains an inventory log of unused receipts, takes inventory of and orders checks, prepares reports of cash received and disbursed

According to staff, proper segregation of duties is difficult to implement due to the 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, listing mail receipts, balancing copies of receipts against the cash drawer, maintaining a cash drawer, preparing bank deposits, having access to the inventory of unused receipts, collecting on returned checks, preparing checks for disbursement, having access to blank checks, and comparing listed mail receipts to recorded cash receipts should be different from the individual responsible for accounting for the numerical sequence of cash receipts, maintaining an inventory log of unused receipts, taking inventory of and ordering checks, 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 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 revenues.

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.

Observation No. 2:
We noted during our review that a Daily Mail Collection Report (mail log) was not used. In addition, the person responsible for opening the mail does not immediately endorse all checks/money orders. According to staff, a mail log is not used and checks are not immediately endorsed since the mail is opened by the Sheriff's Secretary. Mail payments are immediately distributed to the cashier to receipt.

The County Auditor's Office requires that mail be opened promptly with two people present. Payments received through the mail should be recorded on the *Daily Mail Collection Report* (mail log). In addition, payments received through the mail should be processed on the same day they are received, in an area being monitored. 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 mail:

a. 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).
b. The person responsible for opening the mail and listing incoming mail on the mail log should note the following on the mail log: date received; the name of the payer; check/money order number; and amount. The person responsible for noting this information should provide his/her signature on the "Prepared by" line of the mail log.
c. The person responsible for issuing receipts should enter the receipt date and receipt number issued for the mail-in payment on the mail log.
d. A person other than the person responsible for issuing receipts should verify that an official County receipt was issued for each incoming mail-in payment. The person conducting this verification should provide his/her signature on the mail log as acknowledgment of the verification.
e. Receipts for payments received through the mail should be sent to the payer if a stamped, self-addressed envelope is included with the payment; otherwise, the department should place the copy of the payer's receipt in the applicable file.
f. Checks received by a department for which the payee line is blank or made payable to another department may be stamped, restrictively endorsed, and deposited by the department when they are verified by a supervisor to be a proper payment to the department; otherwise, they must be returned to sender.
g. Stale-dated checks must not be accepted and returned to the sender.

Failure to properly process mail-in payments may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that a mail log is used to document all payments received through the mail. At a minimum, procedures noted above should be implemented.

Observation No. 3:
A listing of the names of customers whose checks have been returned by the bank ("hot checks") due to insufficient funds, closed accounts, unauthorized signatures, or drawn on uncollected funds has not been maintained. According to staff, they were not aware that a hot checks listing needed to be maintained.

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 compile a "hot check" listing from prior "hot check" occurrences and update the listing as necessary. The hot check list should be referenced when receiving checks from customers.

Please provide written management responses to the observation noted above by January 22, 2016.

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 listed above and any updated procedures, if applicable, by January 22, 2016.

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 Reynaldo Cantu, Internal Auditor I, at 318-2511 ext. 4653, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668 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
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EDINBURG, TEXAS 78539

January 5, 2016

Honorable Eddie Guerra
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78541

Re: Cash Count
Report No. 2015-68

Dear Sheriff Guerra:

We conducted a surprise cash count of the cash held at the Sheriff's Office for the Fee account on November 19, 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 $138.00. 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 the approved change fund of $100.00. 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 segregation of duties over the collection and recording of cash requires improvement. The Administrative Assistant performs the following incompatible duties:

- Custody: Receives money, issues receipts, lists mail receipts, balances copies of receipts against the cash drawer, maintains a cash drawer, prepares bank deposits, has access to the inventory of unused receipts, responsible for collection of returned checks, prepares checks for disbursement, has access to blank checks, and compares listed mail receipts to recorded cash receipts.
- Recording: Accounts for numeral sequence of cash receipts, maintains an inventory log of unused receipts, takes inventory of and orders checks, prepares reports of cash received and disbursed

According to staff, proper segregation of duties is difficult to implement due to the 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, listing mail receipts, balancing copies of receipts against the cash drawer, maintaining a cash drawer, having access to the inventory of unused receipts, collecting on returned checks, preparing checks for disbursement, having access to blank checks, and comparing listed mail receipts to recorded cash receipts should be different from the individual responsible for accounting for numerical sequence of cash receipts, maintaining an inventory log of unused receipts, taking inventory of and ordering checks, 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 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 revenues.

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.

Observation No. 2:
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 maintained. According to staff, they were not aware that a hot checks listing needed to be maintained.

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 compile a "hot check" listing from prior "hot check" occurrences and update the listing as necessary. The hot check list should be referenced when receiving checks from customers.

Observation No. 3:
We noted during our review that a Daily Mail Collection Report (mail log) was not used. In addition, the person responsible for opening the mail does not immediately endorse all checks/money orders. According to staff, a mail log is not used and checks are not immediately endorsed since the mail is opened by the Sheriff's Secretary. Mail payments are immediately distributed to the cashier to receipt.

The County Auditor's Office requires that mail be opened promptly with two people present. Payments received through the mail should be recorded on the *Daily Mail Collection Report* (mail log). In addition, payments received through the mail should be processed on the same day they are received, in an area being monitored. 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 mail:

a. 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).
b. The person responsible for opening the mail and listing incoming mail on the mail log should note the following on the mail log: date received; the name of the payer; check/money order number; and amount. The person responsible for noting this information should provide his/her signature on the "Prepared by" line of the mail log.

c. The person responsible for issuing receipts should enter the receipt date and receipt number issued for the mail-in payment on the mail log.
d. A person other than the person responsible for issuing receipts should verify that an official County receipt was issued for each incoming mail-in payment. The person conducting this verification should provide his/her signature on the mail log as acknowledgment of the verification.
e. Receipts for payments received through the mail should be sent to the payer if a stamped, self-addressed envelope is included with the payment; otherwise, the department should place the copy of the payer's receipt in the applicable file.
f. Checks received by a department for which the payee line is blank or made payable to another department may be stamped, restrictively endorsed, and deposited by the department when they are verified by a supervisor to be a proper payment to the department; otherwise, they must be returned to sender.
g. Stale-dated checks must not be accepted and returned to the sender.

Failure to properly process mail-in payments may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that a mail log is used to document all payments received through the mail. At a minimum, procedures noted above should be implemented.

Please provide written management responses to the observations noted above by January 22, 2016.

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 listed above and any updated procedures, if applicable, by January 22, 2016.

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 Reynaldo Cantu, Internal Auditor I, at 318-2511 ext. 4653, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, 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

January 5, 2016

Mr. T.J. Arredondo, Director of Planning
Hidalgo County Planning Department
1304 S. 25th Street
Edinburg, Texas 78542

Ref: Cash Count
Report No. 2015-76

Dear Mr. Arredondo:

We conducted a surprise cash count of the cash held at the Planning Department's Edinburg Office on December 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 $315.00. 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 $225.00. 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 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 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 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. In addition, according to staff, the IT Department is developing a new information system for the Building Permit Tracker that will require a unique username and password.

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. Management should contact the Information Technology Department to request their assistance regarding this observation.

Please provide written management responses to the observations noted above by January 22, 2016.

In addition, management should develop and implement procedures for the handling of cash 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 January 22, 2016. 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, Linda Fong, First Assistant, at ext. 4668, 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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EDINBURG, TEXAS 78539

December 7, 2015

Honorable Marcos Ochoa
Justice of the Peace Precinct 3, Place 2
730 N. Breyfogle
Mission, TX 78572

Ref: Cash Count
Report No. 2015-526

Dear Judge Ochoa:

We conducted a surprise cash count of the cash held at the Justice of the Peace Precinct 3, Place 2 Office on September 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 August 1, 2015 through August 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 $4,761.00. 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 Observation 1). We also 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:
An online credit card transaction received on September 11, 2015 and two mail-in payments received on September 15, 2015 were not promptly receipted. The online credit card transaction was receipted 13 days

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERA JUDGE, 449TH D.C.

after receipt and the mail-in-payments were receipted 7 to 13 days after receipt. Consequently, the applicable case dispositions were not recorded in *Odyssey* in a timely manner. According to the Court Coordinator, staff attempts to review and receipt online credit transactions and mail-in payments on a daily basis; however, procedures are not consistently followed due to a heavy workload and limited staff.

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 *Odyssey* upon receipt of payment.

Failure to ensure that credit card transactions and mail-in payments are promptly receipted may result in the loss or misuse of County funds. In addition, failure to ensure that case dispositions are entered in a timely manner may result in the arrest of the defendant, in error.

Recommendation:
Management should ensure that all credit card transactions and mail-in payments are promptly receipted and case dispositions are entered in a timely manner.

Observation No. 2:
Mail-in payments were not recorded on the mail log when received; instead the mail-in payments were recorded on the mail log after they had been receipted. In addition, there is no record of mail-in payments that are sent back to the sender. According to staff, they were not aware of the proper procedure regarding mail-in payments.

The County Auditor's Office requires that mail-in payments be listed on a daily mail log the day they are received. 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. If a payment is to be returned to the sender, a notation is to be made on the mail log to indicate the payment is to be returned and a reason why the payment is not being receipted. Any documentation that supports the payment being returned should be maintained on file.

Failure to ensure that mail-in payments are recorded on the mail log the day received and identifying mail-in payments that are returned to the sender may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that mail-in payments are recorded on the mail log the day received. In addition, management should ensure that mail-in payments that are to be returned to the sender are identified on the mail log. 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. 3:
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 were not recorded on a log. In addition, a log is maintained for civil cases; however, the civil cases are not consistently recorded on the log;
2. A reconciliation of citations and civil cases filed at the court to those recorded on *Odyssey*, the case management system, 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 into *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 *Odyssey*, the case

management system, 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 *Odyssey*. Since the person responsible for entering the citations/civil cases on *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 *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 *Odyssey* and reconciled to the log by a person other than the person responsible for entering the citations on *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 *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. 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 has not been requested from the County Treasurer's Office. According to Court Coordinator, Since payments received by check are minimal and personal checks are not accepted, 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. 5:
A schedule of authorized fines and fees for criminal cases was not posted. According to the Court Coordinator, staff was not aware the schedule of fines and fees was not in display.

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.

Observation No. 6:
A poster stating that "Make sure you receive an official county receipt when making payments at this office" was posted; however, it did not contain a sample of the current receipts being issued by the department. According to staff, they were not aware that the notice had to be updated with a current receipt.

The County Auditor's Office requires that a notice stating "Make sure you receive an official County receipt when making payments at this office" must be posted in a place visible to the public near cashiers. A sample of each official County receipt issued by the department must be posted by the notice so the public will know what type of receipt to expect.

Failure to post the required notice increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that a poster stating that "Make sure you receive an official county receipt when making payments at this office" is posted with a sample of the receipts being issued by the department in a conspicuous location for the public's view.

Observation No. 7:
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 notice was not posted as the office does not accept personal checks and only accepts checks from law firms or businesses.

The County Auditor's Office requires that a notice stating "A $__ fee will be collected on all returned checks" is 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. 8:
We noted that collections were not deposited at the bank in a timely manner. Collections for September 15, 2015 were not deposited until September 21, 2015. According to the Court Coordinator, deposits are not being made daily due to limited staff and a heavy workload.

Pursuant to the "Cash Handling Guidelines and Procedures" prescribed by the County Auditor's Office, cash receipts must be deposited intact on a daily basis, unless the amount collected is less than $100.00.

Failure to ensure that collections are deposited at the bank on a daily basis may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that collections are deposited at the bank on a daily basis.

Observation No. 9:
During the cash count, we noted that collections from the prior day pending to be deposited were not properly safeguarded. Collections were placed in a locked cash bag in an unlocked cabinet drawer. According to staff, collections will stay in the drawer until the deposit is ready to be made.

The County Auditor's Office requires that cash be safeguarded under lock and key by using a cash drawer, safe, or other secure place until it is deposited.

Failure to properly secure cash may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that all cash is safeguarded under lock and key by using a cash drawer, safe, or other secure place until it is deposited

Observation No. 10:
We noted during our review that two payments received over-the-counter were accepted with a blank "Pay to the Order of" line and were not restrictively endorsed "For Deposit Only". In addition, two mail-in payments were not restrictively endorsed "For Deposit Only". According to staff, they are responsible for ensuring that checks/money orders are properly completed and restrictively endorsed "For Deposit Only." However, if staff fails to ensure checks/money orders are properly completed, the error will be caught when the deposit slip is prepared.

The County Auditor's Office requires that cashiers verify that a check is made payable to Hidalgo County or Hidalgo County and County official's title (e.g., Hidalgo County Tax Assessor-Collector) or the County official's name and title (e.g., Pablo Villarreal Jr., Hidalgo County Tax Assessor-Collector). If the payee line of the check is blank, the department's name must be recorded on the payee line in the manner previously noted. In addition, the cashier must verify that check contains a date and that the check is not stale or post-dated. Furthermore, all checks must be restrictively endorsed "For Deposit Only" immediately upon receipt.

Failure to verify that checks are properly completed prior to acceptance as payment and restrictively endorsed "For Deposit Only" immediately upon receipt may result in the loss or misuse of County funds.

Recommendation:
Management should remind cashiers to verify that checks are properly completed prior to acceptance as payment and restrictively endorsed "For Deposit Only" immediately upon receipt.

Observation No. 11:
We randomly selected 7 of 34 (20%) dismissed criminal cases for the period of August 1, 2015 through August 31, 2015 to determine if the authorization for dismissal of criminal cases was properly documented. The results of the review revealed the following:

- 1 (14%) dismissal related to "Fail to Attend School" was not properly documented since it did not contain a signed Motion to Dismiss" form by the District Attorney's Office and signed "Order to Dismiss" form by the Justice of the Peace,. However, proof of compliance with the court's order was maintained on file.
- 6 (86%) dismissals were properly documented. All five cases contained a signed "Motion to Dismiss" form by the District Attorney's Office; and/or signed "Order to Dismiss" form by the Justice of the Peace, reason(s) for the dismissal noted in the form(s); and copies of documents as proof of dismissal based on the judge's discretion in accordance with state statutes (i.e., copies of hunter education certificate, inspection certificate, etc.), as applicable.

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:

- Signed "Motion to Dismiss" form by the District Attorney's Office, signed "Order to Dismiss" form by the Justice of the Peace, and reason(s) for the dismissal noted on the forms; or
- Signed "Order to Dismiss" form 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 "Order to "Dismiss" form.

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 the authorizations to dismiss cases are properly documented. At a minimum, the procedures noted above should be implemented.

Please provide written management responses to the observations noted above by December 23, 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 December 23, 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



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

December 11, 2015

The Honorable Laura Hinojosa
Hidalgo County District Clerk
100 N. Closner
Edinburg, TX 78539

Re: Cash Count
Report No. 2015-544

Dear Ms. Hinojosa:

We conducted a surprise cash count of the cash held at your office on October 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 $95,663.53. Based on the results of the 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 and the approved change fund of $250.00 (see observation no.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:
Total receipts for the day up to the time of the cash count did not reconcile to the cash on hand. Cash on hand was over by $93,858.53. The overage consisted of 4 checks that had not been receipted. According to staff, the checks had not been receipted due to a billing discrepancy between the original amount billed to the Texas Attorney General and the amount currently shown as billed in *Odyssey*, the County's case management system. According to the District Clerk's staff, Tyler Technologies advised the District Clerk's staff to not deposit the checks until the computer glitch that resulted in the discrepancies had been resolved.

The County Auditor's Office requires that all payments, including mail-in payments, be promptly recorded and controlled using pre-numbered official County receipts. In addition, checks, money orders, and/or cashier's checks must be restrictively endorsed "For Deposit Only" immediately upon receipt. Furthermore, collections must be deposited on a daily basis, unless the amount collected is less than $100.00. Any un-deposited collections must be protected immediately by using a cash drawer, safe, or other secure place until it is deposited.

Failure to ensure that payments, including mail-in payments, are promptly receipted, restrictively endorsed "For Deposit Only", and timely deposited, may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that payments are promptly receipted. As part of these procedures, if a billing discrepancy occurs with checks received from the Texas Comptroller of Public Accounts on behalf of the Texas Attorney General, the check should be receipted with a pre-numbered manual receipt. Once the discrepancy is resolved, a computerized receipt should be issued.

Observation No. 2:
We noted that the following notices were not posted for the public's view:

- "Make sure you receive an official county receipt when making payments at this office" along with a sample of each official County receipt issued by the department;
- Schedule of fees and fines collected by the department;
- "A $____ fee will be collected on all returned checks";
- "Gifts, gratuities, and/or tips will not be accepted"; and
- Notice stating that an area is being monitored by a security camera posted at the entrance to the area being monitored.

According to staff, all notices are shown on the television monitors located in the sitting area, however, at the time of the cash count, staff informed us that monitors were not currently working and a work order to fix the monitors had been submitted.

The County Auditor's Office requires that departments post the notices listed above in a conspicuous location for the public's view.

Failure to ensure that the notices are posted in a conspicuous location for the public's view increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that all notices required by the County Auditor's office are always posted in a conspicuous location for the public's view.

Please provide written management responses to the observations noted above by December 28, 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 December 28, 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 or would like to schedule a meeting to discuss this cash count, please contact Marissa Castillo, Internal Auditor I, at 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/ Valde Guerra, Commissioners Court Executive Officer

AI-52768

Budget and Management 11. A.

CC CONSENT
Meeting Date: 01/19/2016
Submitted For: Sergio Cruz, BUDGET & MANAGEMENT
Submitted By: Angelica M. Tapia, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT

Information

CAPTION

1. Approval of reimbursement in the amount of $541,121.99 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 12/19/15 to 12/31/15.

12/19-25/15	$188,628.62
12/26-31/15	$352,493.37
TOTAL	**$541,121.99**

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Fiscal Impact

Attachments

Invoices
BCBS 12/19-25/15
BCBS 12/26-31/15
Certification

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/15/2016 09:56 AM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Angelica M. Tapia Started On: 12/28/2015 10:14 AM
Final Approval Date: 01/15/2016

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 12/19/2015 - 12/25/2015 Process Date: 12/24/2015

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 12/19/2015 - 12/25/2015

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	$1,203,504.89	$181,996.69	$0.00	$0.00	$181,996.69	1,501
TX433	01	002	HEAD START	$244,018.34	$30,113.35	$0.00	$0.00	$30,113.35	218
TX433	01	003	APPRAISAL DISTRICT	$18,959.10	$3,179.93	$0.00	$0.00	$3,179.93	36
TX433	01	004	COMMUNITY SERVICE	$5,619.66	$198.38	$0.00	$0.00	$198.38	7
TX433	01	005	DRAINAGE DISTRICT	$41,326.73	$10,791.35	$0.00	$0.00	$10,791.35	50
TX433	01	006	RETIREES	$25,782.61	$2,536.19	$0.00	$0.00	$2,536.19	36
TX433	01	007	COBRA	$74,063.89	$3,006.94	$0.00	$0.00	$3,006.94	17
			STOPLOSS	($109,801.83)	($43,194.21)	$0.00	$0.00	$0.00	0
			Customer Total Claims	$1,613,275.22	$231,822.83	$0.00	$0.00	$231,822.83	1,865
			STOPLOSS Total	($109,801.83)	($43,194.21)	$0.00	$0.00	$0.00	0
			Customer Grand Total	$1,503,473.39	$188,628.62	$0.00	$0.00	$231,822.83	1,865

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 12/26/2015 - 12/31/2015 Process Date: 12/31/2015

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 12/26/2015 - 12/31/2015

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	$1,435,747.11	$232,242.22	$176,853.31	$0.00	$55,388.91	2,256
TX433	01	002	HEAD START	$330,261.87	$86,243.53	$32,646.22	$0.00	$53,597.31	545
TX433	01	003	APPRAISAL DISTRICT	$34,974.52	$16,015.42	$8,496.18	$0.00	$7,519.24	108
TX433	01	004	COMMUNITY SERVICE	$7,689.50	$2,069.84	$59.43	$0.00	$2,010.41	35
TX433	01	005	DRAINAGE DISTRICT	$48,748.31	$7,421.58	$5,952.86	$0.00	$1,468.72	64
TX433	01	006	RETIREES	$32,885.43	$7,102.82	$6,382.79	$0.00	$720.03	51
TX433	01	007	COBRA	$77,224.99	$3,161.10	$119.51	$0.00	$3,041.59	13
			STOPLOSS	($111,564.97)	($1,763.14)	$0.00	$0.00	$0.00	0
			Customer Total Claims	$1,967,531.73	$354,256.51	$230,510.30	$0.00	$123,746.21	3,072
			STOPLOSS Total	($111,564.97)	($1,763.14)	$0.00	$0.00	$0.00	0
			Customer Grand Total	$1,855,966.76	$352,493.37	$230,510.30	$0.00	$123,746.21	3,072



BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **12/19/2015 to 12/25/2015**

SECTION			
0001-0011	HIDALGO COUNTY	$	181,996.69
0002-0012	HEAD START	$	30,113.35
0003-0013	APPRAISAL DISTRICT	$	3,179.93
0004-0014	COMMUNITY SERVICE AGENCY	$	198.38
0005-0015	DRAINAGE DISTRICT NO.1	$	10,791.35
0006-0016	RETIREES	$	2,536.19
9001-9002	COBRA	$	3,006.94
	STOP LOSS	$	(43,194.21)
	TOTAL	$	188,628.62

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835797141	1053317362	00002015328506OB820X	Single	11/19/2015	$ 94.97	$ 94.97	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841323282	1053317362	00002015357506641D90X	Single	12/21/2015	$ 78.77	$ 78.77	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840295476	1770573586	0000201535550071W870X	Family Subscriber	12/14/2015	$ 399.94	$ 399.94	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820537524	1770573586	0000201535650V19800X	Family Member	12/17/2015	$ 513.81	$ 513.81	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836117245	1053317362	0000201535550074W500X	Family Subscriber	12/15/2015	$ 2,941.12	$ 2,941.12	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838240988	1770573586	0000201535750722K30X	Single	12/18/2015	$ 563.23	$ 563.23	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836190675	1770573586	0000201535650V49530X	Family Member	12/17/2015	$ 2,956.19	$ 2,956.19	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844171925	1053317362	0000201535850J93340X	Family Subscriber	12/22/2015	$ 60.25	$ 60.25	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820102968	1053317362	0000201535550036K010X	Single	12/17/2015	$ 70.59	$ 70.59	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838299263	1053317362	0000201535850J70020X	Family Member	12/21/2015	$ 12.65	$ 12.65	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	846041579	1053317362	0000201535650P94410X	Single	12/10/2015	$ 101.00	$ 101.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839522166	1053317362	00002015324505A7080X	Single	11/17/2015	$ 94.97	$ 94.97	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	849070393	1619924719	0000201532850L86300X	Family Member	11/18/2015	$ 1,976.17	$ 1,976.17	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843954396	1053317362	0000201535550092K140X	Family Member	12/17/2015	$ 1,282.00	$ 1,282.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840179528	1053317362	0000201535550032K170X	Single	12/16/2015	$ 146.49	$ 146.49	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840751366	1053317362	0000201532450Z85910X	Single	11/17/2015	$ 94.97	$ 94.97	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840751366	1053317362	0000201535550097K030X	Single	12/15/2015	$ 55.72	$ 55.72	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	829778532	1053317362	0000201532750991 2H0X	Single	11/18/2015	$ 19.27	$ 19.27	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	829778532	1053317362	0000201535650Q35660X	Single	12/16/2015	$ 6,960.93	$ 6,960.93	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836910140	1770573586	0000201535650V15750X	Family Member	12/17/2015	$ 1,631.02	$ 1,631.02	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839670294	1619924719	0000201535550056K640X	Family Member	12/15/2015	$ 2,004.84	$ 2,004.84	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839904078	1861753717	0000201532760F42860H	Family Member	11/11/2015	$ 3,142.75	$ 3,142.75	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839904078	1861753717	0000201532760F42890H	Family Member	11/1/2015	$ 1,425.00	$ 1,425.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839904078	1861753717	0000201532760F42950H	Family Member	11/9/2015	$ 1,571.38	$ 1,571.38	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839904078	1861753717	0000201532760F43860H	Family Member	11/7/2015	$ 1,571.38	$ 1,571.38	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839904078	1861753717	0000201532760F44110H	Family Member	11/5/2015	$ 1,571.38	$ 1,571.38	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839904078	1861753717	0000201532960K96060H	Family Member	11/2/2015	$ 2,431.86	$ 2,431.86	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820304890	1174582050	0000201535550765E80X	Family Member	12/13/2015	$ 6,926.89	$ 6,926.89	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841424223	1205833985	0000201535350J44320X	Single	12/14/2015	$ 359.54	$ 359.54	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820304890	1770573586	0000201535550072W350X	Family Subscriber	12/15/2015	$ 78.00	$ 78.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820304890	1053317362	0000201535650P89320X	Family Subscriber	12/16/2015	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843476676	1053317362	0000201535550044K590X	Single	12/17/2015	$ 650.60	$ 650.60	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840366231	1053317362	0000201535650Q26750X	Family Subscriber	12/18/2015	$ 551.47	$ 551.47	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842862146	1053317362	0000201535550099K860X	Family Subscriber	12/17/2015	$ 883.03	$ 883.03	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	903396511	1053317362	0000201532350 6407D0X	Single	11/16/2015	$ 248.52	$ 248.52	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842196945	1053317362	0000201532750943 6H0X	Single	11/17/2015	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838229399	1053317362	0000201535750406D50X	Single	12/21/2015	$ 86.24	$ 86.24	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840598771	1053317362	0000201535750251D70X	Family Member	12/21/2015	$ 48.93	$ 48.93	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839350893	1053317362	0000201535750393D80X	Family Member	12/21/2015	$ 1,544.29	$ 1,544.29	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838644849	1861488579	0000201535650 6L5380X	Single	12/18/2015	$ 406.79	$ 406.79	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839455529	1053317362	0000201535550099K930X	Family Member	11/23/2015	$ 335.89	$ 335.89	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839431646	1861488579	0000201535250G23360X	Single	12/15/2015	$ 115.76	$ 115.76	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Reimbursement	835235147	1053317362	0000201132050L56660X	Family Subscriber	10/23/2011	$ (526.86)	$ (395.14)	25.00%	$131.72	6595175
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1366475923	0000201535550473B10X	Family Member	12/3/2015	$ 75.67	$ 75.67	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1366475923	0000201535550474B60X	Family Member	12/3/2015	$ 99.66	$ 99.66	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1467562728	0000201535550 17Y720X	Family Subscriber	12/14/2015	$ 106.54	$ 106.54	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841712115	1790721538	0000201535850G78150X	Family Member	12/17/2015	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841712115	1790721538	0000201535850G78150X	Family Member	12/17/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841712115	1790721538	0000201535850G78150X	Family Member	12/17/2015	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1427136357	0000201535750 61P410X	Family Member	11/3/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1427136357	0000201535750 61P410X	Family Member	11/3/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1427136357	0000201535750 61P410X	Family Member	11/3/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1427136357	0000201535750 61P410X	Family Member	11/3/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1427136357	0000201535750 61P410X	Family Member	11/3/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1427136357	0000201535750 61P410X	Family Member	11/3/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1427136357	0000201535750 61P410X	Family Member	11/3/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839999629	1376857706	0000201535750 7T5220X	Family Member	12/19/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839999629	1376857706	0000201535750 7T5220X	Family Member	12/19/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821216511	1255542288	0000201535550 73B100X	Family Member	11/17/2015	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821216511	1255542288	0000201535550 73B100X	Family Member	11/17/2015	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843363846	1881929321	0000201535650E37040X	Family Member	11/19/2015	$ 46.20	$ 46.20	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1851606537	0000201532550 07U490X	Family Member	8/29/2015	$ 51.16	$ 51.16	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1851606537	0000201532550 07U490X	Family Member	9/12/2015	$ 51.16	$ 51.16	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1851606537	0000201532550 07U490X	Family Member	9/25/2015	$ 51.16	$ 51.16	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1851606537	0000201532550 23U640X	Family Member	10/3/2015	$ 51.16	$ 51.16	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1851606537	0000201532550 23U640X	Family Member	10/17/2015	$ 51.16	$ 51.16	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1851606537	0000201532550 23U640X	Family Member	10/24/2015	$ 51.16	$ 51.16	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838402874	1700896826	0000201535750 1U0200X	Family Subscriber	12/18/2015	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838402874	1700896826	0000201535750 1U0200X	Family Subscriber	12/18/2015	$ 17.64	$ 17.64	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838402874	1700896826	0000201535750 1U0200X	Family Subscriber	12/18/2015	$ 103.99	$ 103.99	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	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838402874	1700896826	00002015357501U0200X	Family Subscriber	12/18/2015	$ 15.04	$ 15.04	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	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002015356501114Y0X	Family Member	12/17/2015	$ 175.60	$ 175.60	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002015356501114Y0X	Family Member	12/17/2015	$ 1,002.19	$ 1,002.19	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002015356501114Y0X	Family Member	12/17/2015	$ 59.16	$ 59.16	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002015356501114Y0X	Family Member	12/17/2015	$ 262.87	$ 262.87	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002015356501114Y0X	Family Member	12/17/2015	$ 9.60	$ 9.60	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002015356501726Y0X	Family Member	12/17/2015	$ 137.71	$ 137.71	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836052296	1891855656	00002015356504N2620X	Family Subscriber	12/18/2015	$ 64.07	$ 64.07	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836052296	1891855656	00002015357509356A0X	Family Subscriber	12/21/2015	$ 21.32	$ 21.32	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836052296	1891855656	00002015357509356A0X	Family Subscriber	12/21/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836443978	1891897518	00002015356503F9680X	Family Member	9/15/2015	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836443978	1891897518	00002015356503F9680X	Family Member	9/15/2015	$ 195.00	$ 195.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841384813	1023439163	00002015357507 1N800X	Single	11/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841384813	1023439163	00002015357507 1N800X	Single	11/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841384813	1023439163	00002015357507 1N800X	Single	11/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841384813	1023439163	00002015357507 1N800X	Single	11/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841384813	1023439163	00002015357507 1N800X	Single	11/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849572503	1114222817	00002015315506 7V600X	Single	10/28/2015	$ 1,793.52	$ 1,793.52	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849572503	1750349700	00002015355049 2N00X	Single	11/18/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1568890556	00002015355506 1Y040X	Family Subscriber	12/8/2015	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830553374	1558477513	00002015355506 W26210X	Single	12/18/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820195687	1699846444	00002015355031 13500C	Family Member	11/25/2015	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820195687	1699846444	00002015355031 13500C	Family Member	11/25/2015	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820195687	1699846444	00002015355031 13500C	Family Member	11/25/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820195687	1699846444	00002015355031 13500C	Family Member	11/25/2015	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820195687	1699846444	00002015355031 13500C	Family Member	11/25/2015	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820195687	1699846444	00002015355031 13480C	Family Subscriber	11/25/2015	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820195687	1699846444	00002015355031 13480C	Family Subscriber	11/25/2015	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842829139	1073508545	00002015355505 81N10X	Single	12/16/2015	$ 23.71	$ 23.71	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842829139	1073508545	00002015355505 81N10X	Single	12/16/2015	$ 27.40	$ 27.40	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842829139	1073508545	00002015355505 81N10X	Single	12/16/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842829139	1073508545	00002015355505 81N10X	Single	12/16/2015	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842829139	1073508545	00002015355505 81N10X	Single	12/16/2015	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842829139	1073508545	00002015355505 81N10X	Single	12/16/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842829139	1073508545	00002015355505 81N10X	Single	12/16/2015	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842829139	1073508545	00002015355505 81N10X	Single	12/16/2015	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842829139	1073508545	00002015355505 81N10X	Single	12/16/2015	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837834468	1386648798	00002015355502Y5760X	Family Member	11/19/2015	$ 24.07	$ 24.07	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834782788	1629034871	00002015355501D5810X	Family Member	10/19/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834782788	1629034871	00002015355501D5810X	Family Member	10/19/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1245453901	00002015357507 11T00X	Family Member	12/22/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820730562	1841577319	00002015356507422W0X	Single	12/18/2015	$ 39.62	$ 39.62	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820730562	1841577319	00002015356507422W0X	Single	12/18/2015	$ 28.00	$ 28.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820730562	1841577319	00002015357502Z080X	Single	11/30/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841335696	1356361976	00002015355504D3250X	Single	12/17/2015	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823514936	1255373809	00002015355501 72B30X	Family Member	12/20/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444778	1538144910	00002015355508B9640X	Family Subscriber	12/15/2015	$ 57.88	$ 57.88	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444778	1538144910	00002015355508B9640X	Family Subscriber	12/15/2015	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469698	1558503995	00002015334503 8Q980X	Family Member	11/25/2015	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1851638571	00002015355500 83B50X	Family Member	12/8/2015	$ 150.98	$ 150.98	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1659709780	00002015355504 3Y940X	Family Subscriber	12/4/2015	$ 2.03	$ 2.03	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820921775	1699093906	00002015358 50P95820X	Family Member	12/4/2015	$ 156.01	$ 156.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820921775	1699093906	00002015358 50P95820X	Family Member	12/4/2015	$ 135.75	$ 135.75	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820921775	1699093906	00002015358 50P95820X	Family Member	12/4/2015	$ 52.09	$ 52.09	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1144251547	00002015356504741C0X	Family Subscriber	11/24/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838240988	1780600510	00002015355500A3930X	Single	12/17/2015	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838240988	1780600510	00002015355500A3930X	Single	12/17/2015	$ 3.76	$ 3.76	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1023439163	00002015357506 1N970X	Single	11/7/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1023439163	00002015357506 1N970X	Single	11/7/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1023439163	00002015357506 1N970X	Single	11/7/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1023439163	00002015357507 1N640X	Single	11/8/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1023439163	00002015357507 1N640X	Single	11/8/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1023439163	00002015357507 1N640X	Single	11/8/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1023439163	00002015357508 6S010X	Single	11/6/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1023439163	00002015357508 6S010X	Single	11/6/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1023439163	00002015357508 6S010X	Single	11/6/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1053393983	00002015355508Q2950X	Family Member	12/17/2015	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1053393983	00002015355508Q2950X	Family Member	12/17/2015	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1053393983	00002015355508Q2950X	Family Member	12/17/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1053393983	00002015355508Q2950X	Family Member	12/17/2015	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1053393983	00002015355508Q2950X	Family Member	12/17/2015	$ 7.07	$ 7.07	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	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1053393983	00002015355508Q2950X	Family Member	12/17/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1346554656	0000201535650860X30X	Family Member	12/18/2015	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1023175403	00002015356509068Y0X	Family Member	12/10/2015	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820163050	1699197731	00002015355508Q3750X	Single	12/8/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820163050	1699197731	00002015355508Q3750X	Single	12/8/2015	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840490982	1790125698	00002015356508O50190X	Single	10/9/2015	$ 54.21	$ 54.21	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840490982	1790125698	00002015356508O50190X	Single	10/9/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837833029	1790005585	00002015355550044B40X	Family Member	12/15/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839629102	1407904881	00002015317504658F0X	Family Member	11/13/2015	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839629102	1407904881	00002015317504658F0X	Family Member	11/13/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839629102	1407904881	00002015317504658F0X	Family Member	11/13/2015	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839629102	1407904881	00002015317504658F0X	Family Member	11/13/2015	$ 20.50	$ 20.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839629102	1407904881	00002015317504658F0X	Family Member	11/13/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1174836233	00002015355504U3230X	Family Member	12/3/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1174836233	00002015355504U3230X	Family Member	12/3/2015	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1174836233	00002015355506T5780X	Family Member	12/3/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1619026507	00002015356504E3630X	Family Member	12/21/2015	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1619026507	00002015356504E3630X	Family Member	12/21/2015	$ 23.40	$ 23.40	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841689846	1790721538	0000201535650W85140X	Single	12/4/2015	$ 9.29	$ 9.29	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841689846	1790721538	0000201535650W85140X	Single	12/4/2015	$ 2.08	$ 2.08	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841689846	1790721538	0000201535650W85140X	Single	12/4/2015	$ 3.47	$ 3.47	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841689846	1790721538	0000201535650W85140X	Single	12/4/2015	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841689846	1790721538	0000201535650W85140X	Single	12/4/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1295808293	0000201535650S60270X	Family Member	12/19/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1417163098	00002015355500A0180X	Family Subscriber	12/11/2015	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1417163098	00002015355500A0180X	Family Subscriber	12/11/2015	$ 52.74	$ 52.74	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1417163098	00002015355500A5970X	Family Subscriber	12/15/2015	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1417163098	00002015355500A5970X	Family Subscriber	12/15/2015	$ 52.74	$ 52.74	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1417163098	00002015357502Y9800X	Family Subscriber	12/18/2015	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1417163098	00002015357502Y9800X	Family Subscriber	12/18/2015	$ 52.74	$ 52.74	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835324745	1295727204	00002015356508534W0X	Family Subscriber	12/21/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636066	1346554656	00002015324500Q46780X	Family Member	11/6/2015	$ 56.42	$ 56.42	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847954433	1386648798	00002015358500G57390X	Family Subscriber	12/17/2015	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832982164	1609066257	0000201535550 94W410X	Family Member	12/6/2015	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846384110	1609866003	00002015356 50C70360X	Family Member	12/11/2015	$ 43.56	$ 43.56	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820872616	1134143225	00002015357503 29Q60X	Single	12/22/2015	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838447379	1790721538	0000201535850G94730X	Single	12/17/2015	$ 3.68	$ 3.68	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838447379	1790721538	0000201535850G94730X	Single	12/17/2015	$ 3.68	$ 3.68	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838447379	1790721538	0000201535850G94730X	Single	12/17/2015	$ 3.68	$ 3.68	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838447379	1790721538	0000201535850G94730X	Single	12/17/2015	$ 3.68	$ 3.68	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838447379	1790721538	0000201535850G94730X	Single	12/17/2015	$ 3.68	$ 3.68	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838447379	1790721538	0000201535850G94730X	Single	12/17/2015	$ 3.68	$ 3.68	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838447379	1790721538	0000201535850G94730X	Single	12/17/2015	$ 3.68	$ 3.68	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838447379	1790721538	0000201535850G94730X	Single	12/17/2015	$ 3.68	$ 3.68	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838447379	1790721538	0000201535850G94730X	Single	12/17/2015	$ 3.68	$ 3.68	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844171925	1740301985	0000201535750642W60X	Family Subscriber	12/22/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844171925	1740301985	0000201535750642W60X	Family Subscriber	12/22/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844171925	1740301985	0000201535750642W60X	Family Subscriber	12/22/2015	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844171925	1740301985	0000201535750642W60X	Family Subscriber	12/22/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844171925	1740301985	0000201535750642W60X	Family Subscriber	12/22/2015	$ 3.56	$ 3.56	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844171925	1740301985	0000201535750642W60X	Family Subscriber	12/22/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844171925	1740301985	0000201535750642W60X	Family Subscriber	12/22/2015	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844171925	1740301985	0000201535750642W60X	Family Subscriber	12/22/2015	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844171925	1740301985	0000201535750642W60X	Family Subscriber	12/22/2015	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844171925	1740301985	0000201535750642W60X	Family Subscriber	12/22/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844171925	1740301985	0000201535750642W60X	Family Subscriber	12/22/2015	$ 2.65	$ 2.65	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1437153244	00002015357507U3250X	Family Subscriber	12/21/2015	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843442621	1194769497	0000201535850 9135V0X	Single	12/15/2015	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843442621	1194769497	0000201535850 9135V0X	Single	12/15/2015	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843442621	1194769497	0000201535850 9135V0X	Single	12/15/2015	$ 5.86	$ 5.86	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843442621	1194769497	0000201535850 9135V0X	Single	12/15/2015	$ 5.59	$ 5.59	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843442621	1194769497	0000201535850 9135V0X	Single	12/15/2015	$ 5.26	$ 5.26	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831837880	1881679751	00002015355507B6370X	Single	12/17/2015	$ 7.50	$ 7.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831837880	1881679751	0000201535650C10420X	Single	12/15/2015	$ 7.50	$ 7.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831837880	1891855656	00002015357508777A0X	Single	12/22/2015	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831837880	1891855656	00002015357508777A0X	Single	12/22/2015	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1790721538	0000201535650S14600X	Family Member	12/18/2015	$ 14.90	$ 14.90	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1790721538	0000201535650S14600X	Family Member	12/18/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1790721538	0000201535650S14600X	Family Member	12/18/2015	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1790721538	0000201535650S14600X	Family Member	12/18/2015	$ 14.29	$ 14.29	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1790721538	00002015356505S14600X	Family Member	12/18/2015	$ 14.23	$ 14.23	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1790721538	00002015356505S14600X	Family Member	12/18/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1700896826	00002015357501U0720X	Family Member	12/18/2015	$ 124.24	$ 124.24	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1700896826	00002015357501U0720X	Family Member	12/18/2015	$ 128.01	$ 128.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1700896826	00002015357501U0720X	Family Member	12/18/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1700896826	00002015357501U0720X	Family Member	12/18/2015	$ 11.18	$ 11.18	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1639114291	00002015357508SW160X	Family Member	12/11/2015	$ 48.38	$ 48.38	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1639114291	00002015357508SW160X	Family Member	12/11/2015	$ 15.07	$ 15.07	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838299263	1174702872	0000201535750263B30X	Family Member	12/21/2015	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838299263	1174702872	0000201535750263B30X	Family Member	12/21/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1467633867	00002015355503 5Q910X	Family Member	11/16/2015	$ 34.34	$ 34.34	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1467633867	00002015355503 5Q910X	Family Member	11/16/2015	$ 22.18	$ 22.18	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1467633867	00002015355503 5Q910X	Family Member	11/16/2015	$ 37.99	$ 37.99	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1467633867	00002015355505 0Q210X	Family Member	12/1/2015	$ 37.99	$ 37.99	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1467633867	00002015355505 0Q210X	Family Member	12/1/2015	$ 34.34	$ 34.34	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1467633867	00002015355505 0Q210X	Family Member	12/1/2015	$ 22.18	$ 22.18	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837364264	1255373809	00002015355501 55B00X	Family Member	12/18/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837364264	1255373809	00002015355501 55B00X	Family Member	12/18/2015	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687889	1104930809	00002015356503 76Q20X	Family Subscriber	12/17/2015	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687889	1104930809	00002015356503 76Q20X	Family Subscriber	12/17/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687889	1104930809	00002015356503 76Q20X	Family Subscriber	12/17/2015	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687889	1104930809	00002015356503 76Q20X	Family Subscriber	12/17/2015	$ 9.87	$ 9.87	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837511877	1629035423	00002015356502 63000X	Family Member	12/21/2015	$ 35.00	$ 35.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837511877	1629035423	00002015356502 63000X	Family Member	12/21/2015	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837511877	1629035423	00002015356502 63000X	Family Member	12/21/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837511877	1629035423	00002015356502 63000X	Family Member	12/21/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837511877	1629035423	00002015356502 63000X	Family Member	12/21/2015	$ 4.70	$ 4.70	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837511877	1629035423	00002015356502 63000X	Family Member	12/21/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837511877	1629035423	00002015356502 63000X	Family Member	12/21/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837511877	1629035423	00002015356502 63000X	Family Member	12/21/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837511877	1629035423	00002015356502 63000X	Family Member	12/21/2015	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837511877	1629035423	00002015357505 81T70X	Family Member	12/22/2015	$ 10.54	$ 10.54	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833342654	1932205838	00002015350030 36270C	Single	9/11/2015	$ 21.77	$ 21.77	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833342654	1932205838	00002015350030 36270C	Single	9/11/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845919973	1801983069	00002015328506 9F300X	Single	11/10/2015	$ 628.25	$ 628.25	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845919973	1801983069	00002015328506 9F300X	Single	11/10/2015	$ 35.28	$ 35.28	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845919973	1801983069	00002015328506 9F300X	Single	11/10/2015	$ 75.78	$ 75.78	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845919973	1801983069	00002015328506 9F300X	Single	11/10/2015	$ 147.00	$ 147.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845919973	1801983069	00002015328506 9F300X	Single	11/10/2015	$ 150.50	$ 150.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845919973	1801983069	00002015328506 9F300X	Single	11/10/2015	$ 70.00	$ 70.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845919973	1801983069	00002015328506 9F300X	Single	11/10/2015	$ 52.50	$ 52.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845919973	1023439163	00002015357506 4P860X	Single	11/10/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845919973	1023439163	00002015357506 4P860X	Single	11/10/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845919973	1023439163	00002015357506 4P860X	Single	11/10/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845919973	1023439163	00002015357506 4P860X	Single	11/10/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845919973	1023439163	00002015357506 4P860X	Single	11/10/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845919973	1023439163	00002015357506 4P860X	Single	11/10/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845919973	1023439163	00002015357506 4P860X	Single	11/10/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838866852	1336543636	00002015355503 5B460X	Single	11/23/2015	$ 945.31	$ 945.31	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1437260544	00002015355509 22F10X	Family Subscriber	12/18/2015	$ 94.41	$ 94.41	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1437260544	00002015355509 22F10X	Family Subscriber	12/18/2015	$ 9.95	$ 9.95	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1437260544	00002015355509 22F10X	Family Subscriber	12/18/2015	$ 9.95	$ 9.95	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1437260544	00002015355509 22F10X	Family Subscriber	12/18/2015	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1437260544	00002015355509 22F10X	Family Subscriber	12/18/2015	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1437260544	00002015355509 22F10X	Family Subscriber	12/18/2015	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1437260544	00002015355509 22F10X	Family Subscriber	12/18/2015	$ 9.71	$ 9.71	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1437260544	00002015355509 22F10X	Family Subscriber	12/18/2015	$ 9.94	$ 9.94	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1437260544	00002015355509 22F10X	Family Subscriber	12/18/2015	$ 9.07	$ 9.07	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1437260544	00002015355509 22F10X	Family Subscriber	12/18/2015	$ 5.89	$ 5.89	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1437260544	00002015355509 22F10X	Family Subscriber	12/18/2015	$ 5.89	$ 5.89	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1437260544	00002015355509 22F10X	Family Subscriber	12/18/2015	$ 5.89	$ 5.89	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1437260544	00002015355509 22F10X	Family Subscriber	12/18/2015	$ 5.89	$ 5.89	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1437260544	00002015355509 22F10X	Family Subscriber	12/18/2015	$ 5.48	$ 5.48	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1437260544	00002015355509 22F10X	Family Subscriber	12/18/2015	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1437260544	00002015355509 22F10X	Family Subscriber	12/18/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1437260544	00002015355509 22F10X	Family Subscriber	12/18/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1437260544	00002015355509 22F10X	Family Subscriber	12/18/2015	$ 10.91	$ 10.91	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1437260544	00002015355509 22F10X	Family Subscriber	12/18/2015	$ 11.93	$ 11.93	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1437260544	00002015355509 22F10X	Family Subscriber	12/18/2015	$ 9.71	$ 9.71	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1437260544	00002015355509 22F10X	Family Subscriber	12/18/2015	$ 9.71	$ 9.71	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1437260544	00002015355550922F10X	Family Subscriber	12/18/2015	$ 9.71	$ 9.71	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1437260544	00002015355550922F10X	Family Subscriber	12/18/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1437260544	00002015355550922F10X	Family Subscriber	12/18/2015	$ 9.04	$ 9.04	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1437260544	00002015355550922F10X	Family Subscriber	12/18/2015	$ 10.70	$ 10.70	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1437260544	00002015355550922F10X	Family Subscriber	12/18/2015	$ 7.75	$ 7.75	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1437260544	00002015355550922F10X	Family Subscriber	12/18/2015	$ 12.36	$ 12.36	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1437260544	00002015355550922F10X	Family Subscriber	12/18/2015	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1437260544	00002015355550922F10X	Family Subscriber	12/18/2015	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1437260544	00002015355550922F10X	Family Subscriber	12/18/2015	$ 6.97	$ 6.97	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1437260544	00002015355550922F10X	Family Subscriber	12/18/2015	$ 6.97	$ 6.97	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1437260544	00002015355550922F10X	Family Subscriber	12/18/2015	$ 6.97	$ 6.97	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1437260544	00002015355550922F10X	Family Subscriber	12/18/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1437260544	00002015355550922F10X	Family Subscriber	12/18/2015	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1437260544	00002015355550922F10X	Family Subscriber	12/18/2015	$ 2.65	$ 2.65	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1437260544	00002015355550922F10X	Family Subscriber	12/18/2015	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1437260544	00002015355550922F10X	Family Subscriber	12/18/2015	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1437260544	00002015355550922F10X	Family Subscriber	12/18/2015	$ 9.04	$ 9.04	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1437260544	00002015355550922F10X	Family Subscriber	12/18/2015	$ 8.65	$ 8.65	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1437260544	00002015355550922F10X	Family Subscriber	12/18/2015	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1437260544	00002015355550922F10X	Family Subscriber	12/18/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839852950	1437260544	00002015355550922F10X	Family Subscriber	12/18/2015	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846346252	1982827150	00002015351030142700	Family Subscriber	10/27/2015	$ 175.00	$ 175.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846346252	1336369842	00002015355501Q0570X	Family Subscriber	11/30/2015	$ 41.01	$ 41.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846346252	1336369842	00002015355501Q0570X	Family Subscriber	12/7/2015	$ 41.01	$ 41.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846346252	1336369842	00002015355501Q0570X	Family Subscriber	12/9/2015	$ 41.01	$ 41.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846346252	1336369842	00002015355501Q0570X	Family Subscriber	12/10/2015	$ 41.01	$ 41.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846346252	1336369842	00002015355501Q0570X	Family Subscriber	12/14/2015	$ 41.01	$ 41.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846346252	1336369842	00002015355501Q0570X	Family Subscriber	12/17/2015	$ 41.01	$ 41.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847658678	1639114291	0000201535850D57930X	Single	12/23/2015	$ 48.38	$ 48.38	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847658678	1639114291	0000201535850D58010X	Single	12/24/2015	$ 19.58	$ 19.58	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837243910	1568425254	00002015357507720E40X	Family Member	12/22/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837243910	1568425254	00002015357507797E40X	Family Member	12/22/2015	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1083904890	00002015357503 1N470X	Single	10/21/2015	$ 43.04	$ 43.04	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1083904890	00002015357503 1N470X	Single	10/21/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1568890556	00002015355501 4Y950X	Family Subscriber	12/14/2015	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1386648798	00002015356501 Y42990X	Family Subscriber	12/16/2015	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1396867636	00002015355501 58G80X	Family Member	11/12/2015	$ 72.38	$ 72.38	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1396867636	00002015355501 58G80X	Family Member	11/12/2015	$ 49.85	$ 49.85	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1396867636	00002015355501 58G80X	Family Member	11/12/2015	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840049107	1952311441	00002015355500 38B60X	Single	10/20/2015	$ 345.08	$ 345.08	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833489884	1649264300	00002015273 50L71190X	Single	9/12/2015	$ 59.28	$ 59.28	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838735085	1982827150	00002015351030 13580C	Family Member	10/20/2015	$ 120.00	$ 120.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835838074	1790721538	00002015356502 49270X	Single	12/16/2015	$ 6.22	$ 6.22	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835838074	1790721538	00002015356502 49270X	Single	12/16/2015	$ 6.21	$ 6.21	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835838074	1790721538	00002015356502 49270X	Single	12/16/2015	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835838074	1790721538	00002015356502 49270X	Single	12/16/2015	$ 5.28	$ 5.28	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835838074	1790721538	00002015356502 49270X	Single	12/16/2015	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835838074	1790721538	00002015356502 49270X	Single	12/16/2015	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835838074	1790721538	00002015356502 49270X	Single	12/16/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835838074	1790721538	00002015356502 49270X	Single	12/16/2015	$ 20.88	$ 20.88	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849070393	1467473033	00002015355503 4H270X	Family Member	11/18/2015	$ 1,346.80	$ 1,346.80	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849070393	1356361976	00002015357508 U3860X	Family Member	11/19/2015	$ 89.10	$ 89.10	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836296555	1467473033	00002015355502 2B870X	Family Member	12/5/2015	$ 1,346.80	$ 1,346.80	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1982827150	00002015351030 13730C	Family Subscriber	10/28/2015	$ 265.00	$ 265.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1982827150	00002015351030 13730C	Family Subscriber	10/28/2015	$ 185.00	$ 185.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840718073	1699741637	00002015355502 97B00X	Family Subscriber	12/4/2015	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839669006	1407035298	00002015356502 32180X	Family Subscriber	12/11/2015	$ 3.87	$ 3.87	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839669006	1407035298	00002015356502 32180X	Family Subscriber	12/11/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839669006	1407035298	00002015356502 32180X	Family Subscriber	12/11/2015	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839669006	1407035298	00002015356502 32180X	Family Subscriber	12/11/2015	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839669006	1407035298	00002015356502 32180X	Family Subscriber	12/11/2015	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839669006	1407035298	00002015356502 32180X	Family Subscriber	12/11/2015	$ 0.29	$ 0.29	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839669006	1407035298	00002015356502 32180X	Family Subscriber	12/11/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1902128267	00002015356501 66360X	Family Member	11/12/2015	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1902128267	00002015356501 66360X	Family Member	11/12/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1902128267	00002015356501 66360X	Family Member	11/12/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1902128267	00002015356501 66360X	Family Member	11/12/2015	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1902128267	00002015356501 66360X	Family Member	11/12/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1902128267	00002015356501 66360X	Family Member	11/12/2015	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838613302	1902128267	00002015356501 66360X	Family Member	11/12/2015	$ 3.70	$ 3.70	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1467473033	00002015352504 191H0X	Family Subscriber	11/27/2015	$ 1,157.47	$ 1,157.47	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097001	1881679751	00002015355508B5020X	Single	12/16/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097001	1881679751	00002015355508B5020X	Single	12/16/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097001	1881679751	00002015355508B5020X	Single	12/16/2015	$ 11.79	$ 11.79	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097001	1881679751	00002015355508B5020X	Single	12/16/2015	$ 11.33	$ 11.33	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097001	1881679751	00002015355508B5020X	Single	12/16/2015	$ 16.64	$ 16.64	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097001	1881679751	00002015355508B5020X	Single	12/16/2015	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097001	1881679751	00002015355508B5020X	Single	12/16/2015	$ 3.66	$ 3.66	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097001	1881679751	00002015355508B5020X	Single	12/16/2015	$ 12.26	$ 12.26	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097001	1881679751	00002015355508B5020X	Single	12/16/2015	$ 8.87	$ 8.87	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097001	1821073792	00002015357506 9J470X	Single	12/16/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097001	1821073792	00002015357506 9J470X	Single	12/16/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097001	1821073792	00002015357506 9J470X	Single	12/16/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097001	1821073792	00002015357506 9J470X	Single	12/16/2015	$ 31.44	$ 31.44	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097001	1821073792	00002015357506 9J470X	Single	12/16/2015	$ 14.22	$ 14.22	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1104024579	00002015358504518W0X	Family Member	12/18/2015	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1861437782	00002015357030 04530C	Family Subscriber	12/9/2015	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1861437782	00002015357030 04530C	Family Subscriber	12/9/2015	$ 72.94	$ 72.94	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840751366	1427258912	00002015351509 26B10X	Single	11/17/2015	$ (117.75)	$ (117.75)	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840751366	1427258912	00002015351509 26B10X	Single	11/17/2015	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838976686	1649401951	00002015356500504S0X	Family Subscriber	12/4/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838976686	1649401951	00002015356500504S0X	Family Subscriber	12/4/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838976686	1649401951	00002015356500504S0X	Family Subscriber	12/4/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838976686	1649401951	00002015356500504S0X	Family Subscriber	12/4/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838976686	1649401951	00002015356500504S0X	Family Subscriber	12/4/2015	$ 63.82	$ 63.82	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1801181896	00002015351030 68870C	Single	11/11/2015	$ 43.94	$ 43.94	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1801181896	00002015351030 68870C	Single	11/11/2015	$ 18.78	$ 18.78	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1801181896	00002015351030 68870C	Single	11/11/2015	$ 19.29	$ 19.29	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1801181896	00002015351030 68870C	Single	11/11/2015	$ 9.78	$ 9.78	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1801181896	00002015351030 68870C	Single	11/11/2015	$ 5.10	$ 5.10	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1659709780	00002015355504 1Y220X	Single	12/14/2015	$ 2.03	$ 2.03	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848833899	1780634766	00002015356502 50Y50X	Family Member	12/21/2015	$ 108.07	$ 108.07	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848833899	1780634766	00002015356502 50Y50X	Family Member	12/21/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848833899	1780634766	00002015356502 50Y50X	Family Member	12/21/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835538377	1205017084	00002015357500 0Z620X	Family Member	12/22/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1700896826	00002015356504487A0X	Family Subscriber	12/14/2015	$ 17.64	$ 17.64	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1700896826	00002015356504487A0X	Family Subscriber	12/14/2015	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1700896826	00002015356504487A0X	Family Subscriber	12/14/2015	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1700896826	00002015356504487A0X	Family Subscriber	12/14/2015	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1700896826	00002015356504487A0X	Family Subscriber	12/14/2015	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836910140	1437115003	00002015355508 94F70X	Family Member	12/1/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836910140	1437115003	00002015355508 94F70X	Family Member	12/1/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836910140	1437115003	00002015355508 94F70X	Family Member	12/1/2015	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843546365	1548593148	00002015355500 A6900X	Single	11/9/2015	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843546365	1548593148	00002015355500 A6900X	Single	11/9/2015	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843546365	1548593148	00002015355500 A6900X	Single	11/9/2015	$ 1.38	$ 1.38	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843546365	1548593148	00002015355500 A6900X	Single	11/9/2015	$ 6.48	$ 6.48	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843546365	1548593148	00002015357507 6S030X	Single	11/12/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843546365	1548593148	00002015357507 6S030X	Single	11/12/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820406163	1881929321	00002015356504957J0X	Single	11/30/2015	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820406163	1881929321	00002015356505072J0X	Single	11/23/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820406163	1881929321	00002015356505072J0X	Single	11/23/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820406163	1881929321	00002015356505072J0X	Single	11/23/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820406163	1881929321	00002015356505072J0X	Single	11/23/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820406163	1881929321	00002015356505072J0X	Single	11/23/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820406163	1881929321	00002015356505072J0X	Single	11/30/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820406163	1881929321	00002015356505072J0X	Single	11/30/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820406163	1881929321	00002015356505072J0X	Single	11/30/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1699093906	0000201535250G19890X	Family Subscriber	11/30/2015	$ 160.97	$ 160.97	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1699093906	0000201535250G19890X	Family Subscriber	11/30/2015	$ 183.88	$ 183.88	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1699093906	0000201535250G19890X	Family Subscriber	11/30/2015	$ 136.49	$ 136.49	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1699093906	0000201535250G19890X	Family Subscriber	11/30/2015	$ 62.40	$ 62.40	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1699093906	0000201535250G19890X	Family Subscriber	11/30/2015	$ 105.29	$ 105.29	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1699093906	0000201535250G19890X	Family Subscriber	11/30/2015	$ 89.69	$ 89.69	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1699093906	0000201535250G19890X	Family Subscriber	11/30/2015	$ 187.19	$ 187.19	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1699093906	0000201535250G19890X	Family Subscriber	11/30/2015	$ 54.59	$ 54.59	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1699093906	0000201535250G19890X	Family Subscriber	11/30/2015	$ 155.99	$ 155.99	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1699093906	0000201535250G19890X	Family Subscriber	11/30/2015	$ 80.32	$ 80.32	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1699093906	0000201535250G19890X	Family Subscriber	11/30/2015	$ 59.01	$ 59.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1407174725	00002015355505 52N00X	Family Subscriber	12/7/2015	$ 12.01	$ 12.01	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	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1407174725	0000201053555073W620X	Family Subscriber	12/7/2015	$ 340.40	$ 340.40	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1396867636	0000201535750145Q30X	Single	12/19/2015	$ 88.97	$ 88.97	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1396867636	0000201535750145Q30X	Single	12/19/2015	$ 24.92	$ 24.92	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1396867636	0000201535750145Q30X	Single	12/19/2015	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1396867636	0000201535750145Q30X	Single	12/19/2015	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1396867636	0000201535750145Q30X	Single	12/19/2015	$ 0.69	$ 0.69	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835942852	1891897518	0000201535350Q49560X	Family Member	12/14/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835942852	1467562728	0000201053555020Y490X	Family Member	12/14/2015	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1750349700	0000201535550504N70X	Family Subscriber	12/10/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1750349700	0000201535550504N70X	Family Subscriber	12/10/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1750349700	0000201535550504N70X	Family Subscriber	12/10/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835942852	1467562728	0000201535550023Y060X	Family Subscriber	12/11/2015	$ 13.30	$ 13.30	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820304890	1093959751	0000201535650S15070X	Family Subscriber	12/16/2015	$ 122.68	$ 122.68	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845032455	1407035298	0000201532450U61170X	Single	10/1/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845032455	1407035298	0000201532450U61170X	Single	10/1/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845032455	1568890556	0000201535550014Y420X	Single	12/9/2015	$ 56.90	$ 56.90	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820766907	1568425254	0000201535650243 7Z0X	Family Member	12/21/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820766907	1568425254	0000201535650243 7Z0X	Family Member	12/21/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831551996	1285643304	0000201535650917 9Q0X	Family Member	12/4/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848651807	1467473033	0000201535750 60T520X	Family Subscriber	11/9/2015	$ 471.80	$ 471.80	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1275687428	0000201535750156F20X	Family Member	12/7/2015	$ 25.03	$ 25.03	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836355171	1780600510	0000201535550 4A8960X	Family Subscriber	12/16/2015	$ 3.87	$ 3.87	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836355171	1780600510	0000201535550 4A8960X	Family Subscriber	12/16/2015	$ 2.74	$ 2.74	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840090649	1558570416	0000201535550 5Y1980X	Single	12/14/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840090649	1780600510	0000201535550 67H140X	Single	12/14/2015	$ 4.85	$ 4.85	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840090649	1780600510	0000201535550 67H140X	Single	12/14/2015	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840090649	1780600510	0000201535550 67H140X	Single	12/14/2015	$ 5.82	$ 5.82	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840090649	1780600510	0000201535550 67H140X	Single	12/14/2015	$ 5.16	$ 5.16	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840090649	1275687428	0000201535750156F80X	Single	12/14/2015	$ 86.68	$ 86.68	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840090649	1558570416	0000201535750 29N630X	Single	12/16/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840090649	1780600510	0000201535750 75N660X	Single	12/14/2015	$ 6.12	$ 6.12	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835943082	1831256205	0000201532950500H60X	Single	11/23/2015	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842173419	1548593148	0000201535650333T90X	Family Member	11/19/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846383944	1275687428	0000201535650S28660X	Family Member	10/8/2015	$ 23.91	$ 23.91	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924069106	1780916585	0000201535750 5Y9010X	Family Member	12/10/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842740918	1144251547	0000201535750 7Y2210X	Single	11/7/2015	$ 4.32	$ 4.32	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842740918	1144251547	0000201535750 90Y670X	Single	11/6/2015	$ 4.32	$ 4.32	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837609423	1891855656	0000201535650 4N2300X	Single	11/16/2015	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837609423	1891855656	0000201535650 4N2300X	Single	11/16/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838657969	1366557548	0000201535750 10T760X	Family Member	12/21/2015	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838657969	1366557548	0000201535750 10T760X	Family Member	12/21/2015	$ 50.59	$ 50.59	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820080986	1942467113	0000201532450 87C860X	Family Subscriber	7/15/2015	$ 1,282.40	$ 1,282.40	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836443978	1598737124	0000201535650 5685E0X	Family Member	12/17/2015	$ 9.44	$ 9.44	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846842012	1386697209	0000201535750 87S110X	Single	11/25/2015	$ 89.10	$ 89.10	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836443978	1629035423	0000201535650 Z63070X	Family Member	12/21/2015	$ 10.00	$ 10.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836443978	1629035423	0000201535650 Z63070X	Family Member	12/21/2015	$ 172.00	$ 172.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836443978	1619099710	0000201535650 2374H0X	Family Member	12/21/2015	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834519677	1407174725	0000201532850 60Z430X	Single	11/5/2015	$ 12.03	$ 12.03	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834519677	1407174725	0000201532850 60Z430X	Single	11/5/2015	$ 52.39	$ 52.39	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847133	1215289129	0000201535750 933T30X	Family Member	12/16/2015	$ 99.66	$ 99.66	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834492743	1861437782	000020153560 3087320C	Family Subscriber	12/1/2015	$ 42.87	$ 42.87	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834492743	1861437782	000020153560 3087320C	Family Subscriber	12/1/2015	$ 102.11	$ 102.11	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834492743	1861437782	000020153560 3087320C	Family Subscriber	12/1/2015	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843220487	1013037423	0000201535550 972F20X	Family Member	12/19/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843220487	1013037423	0000201535550 972F20X	Family Member	12/19/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838870314	1417042342	0000201535650 1886A0X	Single	12/4/2015	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838870314	1417042342	0000201535850 3849U0X	Single	12/21/2015	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847424904	1255373809	0000201535650 5E6050X	Family Member	12/21/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847424904	1255373809	0000201535650 5E6050X	Family Member	12/21/2015	$ 27.73	$ 27.73	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847424904	1255373809	0000201535650 5E6050X	Family Member	12/21/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836386174	1881929321	0000201535650 E37660X	Family Subscriber	11/13/2015	$ 46.20	$ 46.20	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835164416	1942467113	0000201535850 B01490X	Single	11/28/2015	$ 34.30	$ 34.30	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841834947	1841200805	0000201535550 061B40X	Single	11/10/2015	$ 217.01	$ 217.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280278	1326246901	0000201535750 44W920X	Single	12/22/2015	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280278	1326246901	0000201535750 44W920X	Single	12/22/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280278	1326246901	0000201535750 44W920X	Single	12/22/2015	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280278	1326246901	0000201535750 44W920X	Single	12/22/2015	$ 4.86	$ 4.86	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280278	1326246901	0000201535750 44W920X	Single	12/22/2015	$ 5.16	$ 5.16	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280278	1326246901	0000201535750 44W920X	Single	12/22/2015	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846058489	1619099124	0000201535550 67Q770X	Family Subscriber	11/24/2015	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835638688	1144251547	0000201535650 4646C0X	Single	11/12/2015	$ 37.07	$ 37.07	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	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837369701	1013995273	00002015356507N7540X	Family Member	12/21/2015	$ 124.24	$ 124.24	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837369701	1013995273	00002015356507N7540X	Family Member	12/21/2015	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837369701	1013995273	00002015356507N7540X	Family Member	12/21/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837369701	1013995273	00002015356507N7540X	Family Member	12/21/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837369701	1013995273	00002015356507N7540X	Family Member	12/21/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1881929321	0000201535350Q22940X	Family Subscriber	11/29/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1881929321	0000201535350Q22940X	Family Subscriber	11/29/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1174702872	00002015357502608B00X	Family Subscriber	12/22/2015	$ 57.03	$ 57.03	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840701621	1447274048	00002015352500789S0X	Single	12/4/2015	$ 76.63	$ 76.63	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841375527	1508070038	00002015355504433N60X	Single	12/16/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834902022	1689905309	00002015356502474A0X	Family Member	12/9/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834902022	1467633867	0000201535550 41H520X	Family Subscriber	11/13/2015	$ 61.35	$ 61.35	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834902022	1467633867	0000201535550 41H520X	Family Subscriber	11/13/2015	$ 15.07	$ 15.07	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839374757	1659709780	0000201535550 36Y620X	Single	12/7/2015	$ 2.03	$ 2.03	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839374757	1770699639	0000201535550 82Y420X	Single	12/14/2015	$ 12.03	$ 12.03	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1801856786	00002015357506 2C880X	Family Member	11/20/2015	$ 215.58	$ 215.58	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842122583	1346554656	0000201535350 L85780X	Family Member	12/7/2015	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842718520	1386648798	0000201535550 2Y5590X	Family Member	12/15/2015	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829399154	1326246901	00002015355502648 50X	Single	12/18/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829399154	1326246901	00002015355502648 50X	Single	12/18/2015	$ 23.49	$ 23.49	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838795946	1730257106	00002015355505 75G70X	Family Member	12/13/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831314335	1790721538	0000201535650Y13570X	Family Member	12/4/2015	$ 13.94	$ 13.94	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831314335	1790721538	0000201535650Y13570X	Family Member	12/4/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831314335	1790721538	0000201535650Y13570X	Family Member	12/4/2015	$ 6.29	$ 6.29	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831314335	1790721538	0000201535650Y13570X	Family Member	12/4/2015	$ 14.88	$ 14.88	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831314335	1790721538	0000201535650Y13570X	Family Member	12/4/2015	$ 14.88	$ 14.88	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831314335	1790721538	0000201535650Y13570X	Family Member	12/4/2015	$ 14.88	$ 14.88	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831314335	1790721538	0000201535650Y13570X	Family Member	12/4/2015	$ 14.88	$ 14.88	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831314335	1790721538	0000201535650Y13570X	Family Member	12/4/2015	$ 6.29	$ 6.29	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831314335	1457741936	00002015355506D5810X	Family Member	12/17/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831314335	1457741936	00002015355506D5810X	Family Member	12/17/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839519271	1841200805	00002015355500608B50X	Family Subscriber	11/2/2015	$ 227.87	$ 227.87	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841364118	1932205838	0000201535650L78710X	Family Member	12/18/2015	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841364118	1932205838	0000201535650L78710X	Family Member	12/18/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846878377	1437115003	0000201535650 0636Y0X	Family Member	12/4/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846878377	1194769497	0000201535650889X30X	Family Member	12/14/2015	$ 6.65	$ 6.65	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842867486	1619026507	0000201535750467T70X	Family Member	12/14/2015	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842867486	1619026507	0000201535750467T70X	Family Member	12/14/2015	$ 25.83	$ 25.83	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842867486	1619026507	0000201535750467T70X	Family Member	12/14/2015	$ 2.10	$ 2.10	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834567036	1942467113	0000201535555039B430X	Single	12/13/2015	$ 471.80	$ 471.80	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1861437782	0000201535703004760C	Family Member	12/4/2015	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1861437782	0000201535703004760C	Family Member	12/4/2015	$ 106.97	$ 106.97	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1205851938	0000201535750935P50X	Family Subscriber	12/21/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1205851938	0000201535750935P50X	Family Subscriber	12/21/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1205851938	0000201535750935P50X	Family Subscriber	12/21/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1205851938	0000201535750935P50X	Family Subscriber	12/21/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840420862	1952311441	00002015355500 5B80X	Family Subscriber	12/2/2015	$ 1,020.80	$ 1,020.80	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840420862	1952311441	00002015355500 5B80X	Family Subscriber	12/2/2015	$ 220.00	$ 220.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840420862	1881929321	0000201535850 1081H0X	Family Subscriber	12/2/2015	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840420862	1780712620	0000201535850 1709U0X	Family Subscriber	11/11/2015	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840420862	1881929321	0000201535850 7137G0X	Family Subscriber	11/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840420862	1881929321	0000201535850 7137G0X	Family Subscriber	11/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840420862	1881929321	0000201535850 7137G0X	Family Subscriber	11/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840420862	1881929321	0000201535850 7137G0X	Family Subscriber	11/27/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840420862	1881929321	0000201535850 7137G0X	Family Subscriber	12/2/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840420862	1881929321	0000201535850 7137G0X	Family Subscriber	12/2/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840420862	1881929321	0000201535850 7137G0X	Family Subscriber	12/2/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840420862	1881929321	0000201535850 7137G0X	Family Subscriber	12/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840420862	1881929321	0000201535850 7137G0X	Family Subscriber	12/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840420862	1881929321	0000201535850 7137G0X	Family Subscriber	12/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840420862	1881929321	0000201535850 7137G0X	Family Subscriber	12/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841219078	1255373809	0000201535750618T80X	Family Member	12/21/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841219078	1255373809	0000201535750618T80X	Family Member	12/21/2015	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841219078	1255373809	0000201535750618T80X	Family Member	12/21/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841219078	1255373809	0000201535750618T80X	Family Member	12/21/2015	$ 190.81	$ 190.81	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841219078	1255373809	0000201535750618T80X	Family Member	12/21/2015	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841219078	1255373809	0000201535750618T80X	Family Member	12/21/2015	$ 27.73	$ 27.73	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841219078	1780600510	0000201535750 78A0X	Family Member	12/21/2015	$ 18.02	$ 18.02	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838604594	1356433379	0000201535750 17Z190X	Family Member	12/16/2015	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	0000201535650 927Q10X	Family Member	12/18/2015	$ 35.01	$ 35.01	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	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	00002015356509270Q10X	Family Member	12/18/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	0000201535850874U0X	Family Member	12/22/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	0000201535850874U0X	Family Member	12/22/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	0000201535850874U0X	Family Member	12/22/2015	$ 0.07	$ 0.07	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	0000201535850874U0X	Family Member	12/22/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1891897518	0000201535650523E0X	Single	9/22/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1891897518	0000201535650523E0X	Single	9/22/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1891897518	0000201535650523E0X	Single	9/22/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1891897518	0000201535650523E0X	Single	9/22/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1891897518	0000201535650523E0X	Single	9/22/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1891897518	0000201535650523E0X	Single	9/22/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1891897518	0000201535650523E0X	Single	9/22/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821633165	1154471456	0000201535650P63440X	Single	12/3/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821633165	1154471456	0000201535650P63440X	Single	12/3/2015	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821633165	1154471456	0000201535650P63440X	Single	12/3/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821633165	1154471456	0000201535650P63440X	Single	12/3/2015	$ 7.64	$ 7.64	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	0000201535650506Y90X	Family Member	12/18/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	0000201535650506Y90X	Family Member	12/18/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	0000201535650506Y90X	Family Member	12/18/2015	$ 4.97	$ 4.97	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841682942	1235148552	0000201532350850W800X	Single	11/17/2015	$ 22.61	$ 22.61	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841398354	1346560679	0000201535650477 9Y0X	Single	12/17/2015	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840598771	1154669158	0000201535750969K40X	Family Member	12/21/2015	$ 66.57	$ 66.57	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840598771	1154669158	0000201535750969K40X	Family Member	12/21/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840598771	1154669158	0000201535750969K40X	Family Member	12/21/2015	$ 63.82	$ 63.82	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840598771	1154669158	0000201535750969K40X	Family Member	12/21/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840598771	1154669158	0000201535750969K40X	Family Member	12/21/2015	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840598771	1154669158	0000201535750969K40X	Family Member	12/21/2015	$ 4.70	$ 4.70	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840598771	1154669158	0000201535750969K40X	Family Member	12/21/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841808008	1649401951	0000201535650502S0X	Family Member	12/3/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841808008	1649401951	0000201535650502S0X	Family Member	12/3/2015	$ 29.78	$ 29.78	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841143215	1528223583	0000201535750651T50X	Family Member	12/15/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837179543	1144598947	0000201535650Z82580X	Family Subscriber	8/6/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837179543	1144598947	0000201535650Z83110X	Family Subscriber	8/6/2015	$ 42.00	$ 42.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837179543	1144598947	0000201535650Z83110X	Family Subscriber	8/6/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837179543	1144598947	0000201535650Z83110X	Family Subscriber	8/6/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837179543	1144598947	0000201535650Z83110X	Family Subscriber	8/6/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837179543	1144598947	0000201535650Z83110X	Family Subscriber	8/6/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837563528	1396867636	0000201535650 4H9140X	Single	12/17/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837563528	1396867636	0000201535650 4H9140X	Single	12/17/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837563528	1396867636	0000201535650 4H9140X	Single	12/17/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845649827	1386967164	0000201535650 1353S0X	Family Subscriber	12/17/2015	$ 50.27	$ 50.27	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1700060738	0000201535550 18X540X	Family Subscriber	12/15/2015	$ 3.80	$ 3.80	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1700060738	0000201535550 18X540X	Family Subscriber	12/16/2015	$ 2.77	$ 2.77	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1700060738	0000201535550 18X540X	Family Subscriber	12/16/2015	$ 7.33	$ 7.33	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1700060738	0000201535550 18X540X	Family Subscriber	12/16/2015	$ 7.33	$ 7.33	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1700060738	0000201535550 18X540X	Family Subscriber	12/16/2015	$ 5.86	$ 5.86	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1700060738	0000201535550 18X540X	Family Subscriber	12/16/2015	$ 12.86	$ 12.86	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1700060738	0000201535650L79070X	Family Subscriber	12/21/2015	$ 2.77	$ 2.77	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1700060738	0000201535650L79070X	Family Subscriber	12/21/2015	$ 7.33	$ 7.33	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1700060738	0000201535650L79070X	Family Subscriber	12/21/2015	$ 7.33	$ 7.33	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1700060738	0000201535650L79070X	Family Subscriber	12/21/2015	$ 5.86	$ 5.86	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1700060738	0000201535650L79070X	Family Subscriber	12/21/2015	$ 12.86	$ 12.86	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832131475	1548588841	0000201535650 4N4880X	Single	11/24/2015	$ 37.69	$ 37.69	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843817738	1235235409	0000201535750 94Y540X	Family Member	12/22/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843817738	1235235409	0000201535750 96Y030X	Family Member	12/22/2015	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	0000201535650 5316E0X	Family Subscriber	11/30/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	0000201535650 5316E0X	Family Subscriber	11/30/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	0000201535650 5316E0X	Family Subscriber	11/30/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	0000201535650 5316E0X	Family Subscriber	11/30/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	0000201535650 5316E0X	Family Subscriber	11/30/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	0000201535650 5316E0X	Family Subscriber	11/30/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	0000201535650 5316E0X	Family Subscriber	12/2/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	0000201535650 5316E0X	Family Subscriber	12/2/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	0000201535650 5316E0X	Family Subscriber	12/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820961685	1801181896	0000201535103026930C	Single	11/10/2015	$ 43.94	$ 43.94	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820961685	1801181896	0000201535103026930C	Single	11/10/2015	$ 18.78	$ 18.78	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820961685	1801181896	0000201535103026930C	Single	11/10/2015	$ 19.29	$ 19.29	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820961685	1801181896	0000201535103026930C	Single	11/10/2015	$ 9.78	$ 9.78	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840962485	1912916131	000020153575052N480X	Family Subscriber	12/14/2015	$ 139.34	$ 139.34	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840962485	1912916131	000020153575052N480X	Family Subscriber	12/14/2015	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841613868	1528125234	000020153555073Y260X	Family Member	12/21/2015	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841613868	1528125234	000020153555073Y260X	Family Member	12/21/2015	$ 6.17	$ 6.17	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842347587	1881679751	000020153565084I5B0X	Family Subscriber	12/18/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842347587	1881679751	000020153565084I5B0X	Family Subscriber	12/18/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839271302	1245404680	000020153555049Y9250X	Single	12/14/2015	$ 124.24	$ 124.24	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839271302	1245404680	000020153555049Y9250X	Single	12/14/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839271302	1245404680	000020153555049Y9250X	Single	12/14/2015	$ 2.00	$ 2.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839545059	1104021591	000020153555OZ80150X	Family Member	12/15/2015	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839545059	1912978610	000020153585074597Y0X	Family Member	12/16/2015	$ 253.33	$ 253.33	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843819866	1396867636	000020153575014SQ00X	Family Member	12/19/2015	$ 53.39	$ 53.39	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843819866	1396867636	000020153575014SQ00X	Family Member	12/19/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843819866	1396867636	000020153575014SQ00X	Family Member	12/19/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843819866	1396867636	000020153575014SQ00X	Family Member	12/19/2015	$ 15.73	$ 15.73	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843819866	1396867636	000020153575014GQ00X	Family Member	12/19/2015	$ 53.39	$ 53.39	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843819866	1396867636	000020153575014GQ00X	Family Member	12/19/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843819866	1396867636	000020153575014GQ00X	Family Member	12/19/2015	$ 15.73	$ 15.73	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843819866	1396867636	000020153575014GQ00X	Family Member	12/19/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469736	1588671853	000020153235035 6Y0X	Family Member	8/12/2015	$ 104.95	$ 104.95	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820098044	1326246901	000020153285037Z980X	Single	11/23/2015	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820098044	1326246901	000020153285037Z980X	Single	11/23/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820098044	1326246901	000020153285037Z980X	Single	11/23/2015	$ 19.87	$ 19.87	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820098044	1326246901	000020153285037Z980X	Single	11/23/2015	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820098044	1326246901	000020153285037Z980X	Single	11/23/2015	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820098044	1326246901	000020153285037Z980X	Single	11/23/2015	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820098044	1326246901	000020153285037Z980X	Single	11/23/2015	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820098044	1326246901	000020153285037Z980X	Single	11/23/2015	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820098044	1326246901	000020153285037Z980X	Single	11/23/2015	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820098044	1326246901	000020153285037Z980X	Single	11/23/2015	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820098044	1326246901	000020153285037Z980X	Single	11/23/2015	$ 5.16	$ 5.16	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820098044	1326246901	000020153285037Z980X	Single	11/23/2015	$ 2.96	$ 2.96	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837505426	1538237763	0000201535850L26570X	Family Member	12/23/2015	$ 8.54	$ 8.54	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837505426	1538237763	0000201535850L26570X	Family Member	12/23/2015	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836000353	1649545716	000020153520300 8660C	Family Member	12/10/2015	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836000353	1649545716	000020153520301 0380C	Family Member	12/9/2015	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836000353	1609066257	0000201535850S05390X	Family Member	12/11/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836000353	1609066257	0000201535850S05390X	Family Member	12/11/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836000353	1609066257	0000201535850S05390X	Family Member	12/11/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839350893	1639504996	0000201535650Y23730X	Family Member	12/21/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839350893	1639504996	0000201535650Y23730X	Family Member	12/21/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839350893	1639504996	0000201535650Y23730X	Family Member	12/21/2015	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839350893	1639504996	0000201535650Y23730X	Family Member	12/21/2015	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1891855656	000020153565045N3450X	Single	12/18/2015	$ 37.94	$ 37.94	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841753558	1881929321	000020153565049 96J0X	Single	11/30/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840770593	1790005585	000020153555033E910X	Family Member	12/16/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847364660	1770884827	000020153225060N2950X	Family Subscriber	11/16/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843583844	1508884412	000020153245012E8540X	Single	9/7/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843583844	1508884412	000020153245012E8540X	Single	9/7/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843583844	1508884412	000020153245012E8540X	Single	9/7/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843583844	1508884412	000020153245012E8540X	Single	9/7/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843583844	1508884412	000020153245012E8540X	Single	9/7/2015	$ 0.06	$ 0.06	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843583844	1508884412	000020153245012E8540X	Single	9/7/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843583844	1508884412	000020153245012E8540X	Single	9/7/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843583844	1508884412	000020153245012E8540X	Single	9/7/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644849	1467562728	000020153575020 2X40X	Single	12/18/2015	$ 13.30	$ 13.30	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644849	1467562728	000020153575020 2X40X	Single	12/18/2015	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644849	1467562728	000020153575020 2X40X	Single	12/18/2015	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644849	1093931495	000020153585047 79K0X	Single	12/22/2015	$ 34.12	$ 34.12	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834504985	1790721538	000020153555085N2160X	Family Member	12/15/2015	$ 20.36	$ 20.36	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841039546	1942467113	000020153555021B700X	Family Subscriber	12/4/2015	$ 909.30	$ 909.30	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839455529	1831131143	0000201535350N33710X	Family Subscriber	11/25/2015	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839455529	1881929321	000020153565031 63K0X	Family Subscriber	11/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839455529	1881929321	000020153565031 63K0X	Family Subscriber	11/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839455529	1881929321	000020153565031 63K0X	Family Subscriber	11/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839455529	1881929321	000020153565031 63K0X	Family Subscriber	11/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839455529	1881929321	000020153565031 63K0X	Family Subscriber	11/25/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839455529	1831131143	0000201535350N33740X	Family Member	11/23/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839455529	1881929321	0000201535650E34640X	Family Member	11/23/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839455529	1881929321	0000201535650E34640X	Family Member	11/23/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839431646	1467562728	000020153575028 5X50X	Single	12/15/2015	$ 13.73	$ 13.73	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837600398	1881929321	00002015358501001H0X	Family Member	12/2/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837600398	1881929321	00002015358501001H0X	Family Member	12/2/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837600398	1881929321	00002015358501001H0X	Family Member	12/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837600398	1881929321	00002015358501001H0X	Family Member	12/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820046727	1467633867	00002015355043H910X	Single	12/1/2015	$ 85.40	$ 85.40	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820046727	1881929321	00002015356503E37360X	Single	11/5/2015	$ 46.20	$ 46.20	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830913008	1861437782	00002015356030872210C	Family Subscriber	12/2/2015	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830913008	1861437782	00002015356030872210C	Family Subscriber	12/2/2015	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830913008	1861437782	00002015356030872210C	Family Subscriber	12/2/2015	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830913008	1861437782	00002015356030872210C	Family Subscriber	12/2/2015	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836967973	1134381098	00002015355550173G30X	Family Subscriber	12/18/2015	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838102460	1619082435	00002015324507J7790X	Family Member	10/6/2015	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838102460	1619082435	00002015324507J7790X	Family Member	10/6/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841301716	1932205838	00002015349507A3241X	Family Member	12/8/2015	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841301716	1932205838	00002015349507A3241X	Family Member	12/8/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Reimbursement	835235147	1790005585	00002011300502Y8410X	Family Subscriber	10/25/2011	$ (50.86)	$ (38.14)	25.00%	$12.72	6595175
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Reimbursement	835235147	1790005585	00002011304507129G0X	Family Subscriber	10/27/2011	$ (28.85)	$ (21.64)	25.00%	$7.21	6595175
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Reimbursement	835235147	1881929321	00002011308500E7550X	Family Subscriber	10/23/2011	$ (18.33)	$ (13.75)	25.00%	$4.58	6595175
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Reimbursement	835235147	1952311441	00002011354505K96870X	Family Subscriber	10/23/2011	$ (166.76)	$ (125.07)	25.00%	$41.69	6595175
																			BASIC PLAN:		**$ 84,314.56**	**$ 84,512.48**			
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841972504	1770573586	00002015358505P96970X	Family Member	12/19/2015	$ 1,864.07	$ 1,864.07	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837565265	1053317362	00002015357503910D10X	Single	12/21/2015	$ 150.59	$ 150.59	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841899861	1619924719	00002015356500Q24710X	Family Subscriber	12/13/2015	$ 3,472.93	$ 3,472.93	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841072372	1205833985	00002015355504 1K970X	Single	12/15/2015	$ 731.43	$ 731.43	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842003593	1053317362	00002015357502 83E30X	Single	12/15/2015	$ 4,886.71	$ 4,886.71	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837405906	1053317362	00002015357502 51D60X	Single	12/21/2015	$ 101.00	$ 101.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836257358	1770573586	00002015357507 49K20X	Single	12/17/2015	$ 518.07	$ 518.07	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839400019	1053317362	00002015355509 5Q720X	Family Member	12/17/2015	$ 68.03	$ 68.03	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839400019	1174582050	00002015355509 37E10X	Family Subscriber	11/3/2015	$ 123.84	$ 123.84	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	830230489	1336246099	00002015355503 3C540X	Family Subscriber	12/17/2015	$ 311.00	$ 311.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842583827	1053317362	00002015357500 78E40X	Single	12/18/2015	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	834388507	1053317362	00002015356503 93870X	Family Subscriber	12/18/2015	$ 299.88	$ 299.88	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840301978	1053317362	00002015356503 90250X	Family Subscriber	12/18/2015	$ 246.68	$ 246.68	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839514104	1053317362	00002015332503V14610X	Family Subscriber	11/23/2015	$ 94.97	$ 94.97	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844069475	1053317362	00002015327509978H0X	Single	11/16/2015	$ 78.40	$ 78.40	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838919431	1053317362	00002015358500J83140X	Family Subscriber	12/22/2015	$ 253.81	$ 253.81	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	849455311	1619924719	00002015356500Q25730X	Family Member	12/17/2015	$ 572.41	$ 572.41	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841180426	1053317362	00002015355501 0L260X	Family Member	12/12/2015	$ 357.76	$ 357.76	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	824541360	1770573586	00002015356500V19990X	Family Member	12/16/2015	$ 2,432.86	$ 2,432.86	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841835770	1205833985	00002015357508 00D70X	Family Subscriber	12/18/2015	$ 403.41	$ 403.41	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	845186998	1053317362	00002015356503 85910X	Family Subscriber	12/15/2015	$ 101.00	$ 101.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844518988	1053317362	00002015356503 89970X	Single	12/16/2015	$ 981.40	$ 981.40	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841661038	1770573586	00002015358503 96180X	Family Member	12/18/2015	$ 3,967.96	$ 3,967.96	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844438898	1548286172	00002015356500Q33450X	Family Member	12/18/2015	$ 6,041.19	$ 6,041.19	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838817654	1053317362	00002015351501 4C540X	Single	12/10/2015	$ 94.97	$ 94.97	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838344844	1770573586	00002015357506 08K00X	Family Member	12/18/2015	$ 399.94	$ 399.94	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837761626	1053317362	00002015355503 7K810X	Single	12/17/2015	$ 260.70	$ 260.70	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837761626	1053317362	00002015356503 93040X	Single	12/18/2015	$ 86.24	$ 86.24	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842754273	1053317362	00002015357502 32E30X	Single	12/16/2015	$ 10,873.06	$ 10,873.06	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837460463	1053317362	00002015356500Q43130X	Family Subscriber	12/16/2015	$ 1,164.84	$ 1,164.84	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841921524	1205833985	00002015324509386Y0X	Family Member	11/1/2015	$ 6,356.41	$ 6,356.41	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838751005	1053317362	00002015322501V2720X	Family Member	11/16/2015	$ 52.58	$ 52.58	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837337716	1053317362	00002015357503920D30X	Family Subscriber	12/18/2015	$ 325.72	$ 325.72	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838452806	1053317362	00002015358500J76040X	Single	12/22/2015	$ 49.55	$ 49.55	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	835395947	1053317362	00002015324502Z89530X	Single	11/17/2015	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836996188	1053317362	00002015355509 5Q780X	Family Member	12/17/2015	$ 325.72	$ 325.72	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836996188	1053317362	00002015356503 90370X	Family Member	12/18/2015	$ 322.08	$ 322.08	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836996188	1619924719	00002015357505460 50X	Family Member	12/18/2015	$ 223.63	$ 223.63	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836543859	1174582050	00002015356500Y61020X	Family Subscriber	12/14/2015	$ 7,082.97	$ 7,082.97	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838111145	1053317362	00002015357501960 E70X	Single	12/16/2015	$ 1,610.65	$ 1,610.65	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	830543638	1053317362	00002015357503470 D20X	Single	11/24/2015	$ 258.72	$ 258.72	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840503025	1053317362	00002015328508 5B200X	Family Subscriber	11/17/2015	$ 78.40	$ 78.40	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838563351	1770573586	00002015356500V20530X	Family Member	9/16/2015	$ 306.41	$ 306.41	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1508247073	00002015321031726 60C	Single	10/16/2015	$ 1.39	$ 1.39	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1508247073	00002015321031726 60C	Single	10/16/2015	$ 2.13	$ 2.13	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1508247073	00002015321031726 60C	Single	10/16/2015	$ 1.72	$ 1.72	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1508247073	00002015321031726 60C	Single	10/16/2015	$ 1.61	$ 1.61	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1508247073	00002015321031726 60C	Single	10/16/2015	$ 2.13	$ 2.13	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1508247073	00002015321031726 60C	Single	10/16/2015	$ 2.12	$ 2.12	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1508247073	00002015321031726 60C	Single	10/16/2015	$ 2.40	$ 2.40	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	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1508247073	00002015321031726660C	Single	10/16/2015	$ 2.88	$ 2.88	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1508247073	00002015321031726660C	Single	10/16/2015	$ 4.38	$ 4.38	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1508247073	00002015321031726660C	Single	10/16/2015	$ 2.63	$ 2.63	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1508247073	00002015321031726660C	Single	10/16/2015	$ 4.05	$ 4.05	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1508247073	00002015321031726660C	Single	10/16/2015	$ 2.90	$ 2.90	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1508247073	00002015321031726660C	Single	10/16/2015	$ 2.12	$ 2.12	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1508247073	00002015321031726660C	Single	10/16/2015	$ 2.62	$ 2.62	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1508247073	00002015321031726660C	Single	10/16/2015	$ 10.18	$ 10.18	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1508247073	00002015321031726660C	Single	10/16/2015	$ 2.13	$ 2.13	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1043433782	00002015355509336F60X	Single	11/20/2015	$ 41.68	$ 41.68	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1043433782	00002015355509336F60X	Single	11/20/2015	$ 10.27	$ 10.27	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1043433782	00002015355509336F60X	Single	11/20/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1043433782	00002015355509336F60X	Single	11/20/2015	$ 2.68	$ 2.68	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847944428	1043433782	00002015355509336F60X	Single	11/20/2015	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837027035	1679825681	00002015357506396G40X	Family Member	12/22/2015	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836495258	1790721538	00002015355508N0170X	Single	9/29/2015	$ 2.08	$ 2.08	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837284377	1619099124	00002015355508Q990X	Single	11/25/2015	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841102027	1881929321	00002015358501031H0X	Single	12/2/2015	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841102027	1881929321	00002015358501031H0X	Single	12/2/2015	$ 57.88	$ 57.88	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834231443	1508070038	00002015355504520N20X	Single	12/16/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834231443	1508070038	00002015355504520N20X	Single	12/16/2015	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834231443	1508070038	00002015355504520N20X	Single	12/16/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848278448	1407035298	0000201535650F47860X	Single	11/16/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848278448	1407035298	0000201535650F47860X	Single	11/16/2015	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848278448	1407035298	0000201535650F47860X	Single	11/16/2015	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848278448	1407035298	0000201535650F47860X	Single	11/16/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848278448	1407035298	0000201535650F47860X	Single	11/16/2015	$ 2.13	$ 2.13	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848278448	1407035298	0000201535650F47860X	Single	11/16/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848278448	1407035298	0000201535650F47860X	Single	11/16/2015	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848278448	1407035298	0000201535650F47860X	Single	11/16/2015	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848278448	1407035298	0000201535650F47860X	Single	11/16/2015	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848278448	1407035298	0000201535650F47860X	Single	11/16/2015	$ 4.52	$ 4.52	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848278448	1407035298	0000201535650F47860X	Single	11/16/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848278448	1407035298	0000201535650F47860X	Single	11/16/2015	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848278448	1407035298	0000201535650F47860X	Single	11/16/2015	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848278448	1407035298	0000201535650F47860X	Single	11/16/2015	$ 0.29	$ 0.29	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848278448	1407035298	0000201535650F47860X	Single	11/16/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837897084	1013995273	00002015358500Q55690X	Family Member	12/22/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636385	1558573303	00002015328500Y13990X	Single	11/16/2015	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1548593148	00002015357507U7660X	Family Subscriber	11/11/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1548593148	00002015357507U7660X	Family Subscriber	11/11/2015	$ 222.05	$ 222.05	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1548593148	00002015357507S800X	Family Subscriber	11/12/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1548593148	00002015357507S800X	Family Subscriber	11/12/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1548593148	00002015357507S800X	Family Subscriber	11/12/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1548593148	00002015357507S800X	Family Subscriber	11/12/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1548593148	00002015357507S800X	Family Subscriber	11/12/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1790721538	0000201535850H04670X	Family Subscriber	12/16/2015	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842742227	1508070038	00002015355504520N40X	Family Member	12/16/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842742227	1508070038	00002015355504520N40X	Family Member	12/16/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842742227	1508070038	00002015355504520N40X	Family Member	12/16/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842742227	1790721538	0000201535650W53890X	Family Member	12/16/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842742227	1790721538	0000201535650W53890X	Family Member	12/16/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842742227	1790721538	00002015355506L2140X	Family Subscriber	12/8/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842742227	1790721538	00002015355506L2140X	Family Subscriber	12/8/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842742227	1790721538	00002015355507N7800X	Family Subscriber	12/11/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1467633867	0000201535650L65510X	Family Subscriber	12/10/2015	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838275699	1376944264	00002015324500V25590X	Single	11/18/2015	$ 59.22	$ 59.22	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842473159	1356361976	00002015355504D3760X	Single	11/9/2015	$ 94.52	$ 94.52	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820978609	1831256205	0000201535350L45820X	Single	12/17/2015	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840229043	1619318078	00002015328505 1L410X	Family Member	11/18/2015	$ 27.61	$ 27.61	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840229043	1760878979	00002015355504 4Q940X	Family Subscriber	12/15/2015	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840229043	1760878979	00002015355504 4Q940X	Family Subscriber	12/15/2015	$ 14.45	$ 14.45	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838297615	1619026507	00002015356504E4280X	Single	12/21/2015	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838297615	1619026507	00002015356504E4280X	Single	12/21/2015	$ 21.88	$ 21.88	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838297615	1467473033	0000201535850A69480X	Single	11/15/2015	$ 956.03	$ 956.03	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1841200805	00002015355500031B70X	Family Member	11/23/2015	$ 248.01	$ 248.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	00002015355506 0W200X	Family Member	12/21/2015	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1356361976	00002015357508U6010X	Family Member	12/8/2015	$ 0.45	$ 0.45	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837565265	1346554656	00002015355500X48030X	Single	12/15/2015	$ 24.18	$ 24.18	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837565265	1346554656	00002015355504A6140X	Single	12/15/2015	$ 90.27	$ 90.27	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841899861	1023175403	00002015357506 8N280X	Family Subscriber	12/14/2015	$ 11.16	$ 11.16	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	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1750463022	00002015352S0H67380X	Family Member	12/16/2015	$ 383.53	$ 383.53	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1770749947	00002015356502732W0X	Family Member	12/21/2015	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1073508545	00002015357505555L90X	Family Subscriber	12/18/2015	$ 54.71	$ 54.71	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840994005	1376857706	00002015357507T9860X	Family Member	12/18/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840994005	1376857706	00002015357507T9860X	Family Member	12/18/2015	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840994005	1376857706	00002015357507T9860X	Family Member	12/18/2015	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840994005	1376857706	00002015357507T9860X	Family Member	12/18/2015	$ 22.70	$ 22.70	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840994005	1376857706	00002015357507T9860X	Family Member	12/18/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838619765	1780916585	00002015343503P6840X	Family Member	12/9/2015	$ (29.51)	$ (29.51)	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838619765	1780916585	00002015343503P6840X	Family Member	12/9/2015	$ (16.32)	$ (16.32)	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838619765	1780916585	00002015343503P6840X	Family Member	12/9/2015	$ (16.32)	$ (16.32)	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838619765	1780916585	00002015343503P6840X	Family Member	12/9/2015	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838619765	1780916585	00002015343503P6840X	Family Member	12/9/2015	$ (10.90)	$ (10.90)	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820193246	1386648798	00002015358S0G65300X	Single	12/17/2015	$ 426.30	$ 426.30	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845570975	1508070038	00002015357502431B0X	Single	12/21/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845570975	1508070038	00002015357502431B0X	Single	12/21/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845570975	1508070038	00002015357502431B0X	Single	12/21/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845570975	1508070038	00002015357502431B0X	Single	12/21/2015	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841569628	1467473033	00002015355S022B930X	Family Member	11/14/2015	$ 492.80	$ 492.80	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841569628	1467473033	00002015355S022B930X	Family Member	11/14/2015	$ 1,039.20	$ 1,039.20	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838118293	1023439163	00002015357S064P520X	Single	11/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838118293	1023439163	00002015357S064P520X	Single	11/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838118293	1023439163	00002015357S064P520X	Single	11/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838118293	1023439163	00002015357S064P520X	Single	11/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838118293	1023439163	00002015357S064P520X	Single	11/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838118293	1023439163	00002015357S064P520X	Single	11/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1407035298	00002015335S0L85370X	Family Member	10/3/2015	$ (39.71)	$ (39.71)	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1407035298	00002015335S0L85370X	Family Member	10/3/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1407035298	00002015335S0L85370X	Family Member	10/3/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1407035298	00002015335S0L85370X	Family Member	10/3/2015	$ (7.08)	$ (7.08)	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1407035298	00002015335S0L85370X	Family Member	10/3/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1407035298	00002015335S0L85370X	Family Member	10/3/2015	$ (10.92)	$ (10.92)	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1407035298	00002015335S0L85370X	Family Member	10/3/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1407035298	00002015335S0L85370X	Family Member	10/3/2015	$ (5.49)	$ (5.49)	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1407035298	00002015335S0L85370X	Family Member	10/3/2015	$ 5.49	$ 5.49	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833283412	1821073792	00002015355506B0710X	Family Subscriber	12/14/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833283412	1821073792	00002015355506B0710X	Family Subscriber	12/14/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833283412	1821073792	00002015355506B0710X	Family Subscriber	12/14/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1548593148	00002015356505420X	Family Subscriber	11/12/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1306163845	00002015358506179K0X	Family Subscriber	12/18/2015	$ 112.61	$ 112.61	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1306163845	00002015358506179K0X	Family Subscriber	12/18/2015	$ 26.74	$ 26.74	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1306163845	00002015358506179K0X	Family Subscriber	12/18/2015	$ 25.83	$ 25.83	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1306163845	00002015358506179K0X	Family Subscriber	12/18/2015	$ 25.83	$ 25.83	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1548244668	00002015357502140Q10X	Family Subscriber	12/16/2015	$ 144.34	$ 144.34	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1801907894	00002015314507T36530X	Family Subscriber	11/5/2015	$ 116.26	$ 116.26	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1801907894	00002015314507T36530X	Family Subscriber	11/5/2015	$ 32.48	$ 32.48	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1801907894	00002015314507T36530X	Family Subscriber	11/5/2015	$ 25.91	$ 25.91	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1801907894	00002015314507T36530X	Family Subscriber	11/5/2015	$ 0.18	$ 0.18	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1801907894	00002015314507T36530X	Family Subscriber	11/5/2015	$ 0.83	$ 0.83	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1629010053	00002015332507E8350X	Family Member	11/20/2015	$ 79.12	$ 79.12	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1629010053	00002015332507E8350X	Family Member	11/23/2015	$ 79.12	$ 79.12	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1932205838	00002015356S0L79390X	Family Member	12/19/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837764853	1891897518	00002015353S0Q48910X	Family Subscriber	11/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837764853	1891897518	00002015353S0Q48910X	Family Subscriber	11/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837764853	1891897518	00002015353S0Q48910X	Family Subscriber	11/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837764853	1891897518	00002015353S0Q48910X	Family Subscriber	11/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1750463022	00002015355506V3990X	Family Member	12/19/2015	$ 16.92	$ 16.92	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1750463022	00002015355506V3990X	Family Member	12/19/2015	$ 100.60	$ 100.60	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836257358	1073508545	00002015355S0560N30X	Single	12/17/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836257358	1073508545	00002015355S0560N30X	Single	12/17/2015	$ 4.49	$ 4.49	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836257358	1073508545	00002015355S0560N30X	Single	12/17/2015	$ 34.75	$ 34.75	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1225192768	00002015356504F7910X	Family Member	12/6/2015	$ 101.83	$ 101.83	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1225192768	00002015356504F8600X	Family Member	12/21/2015	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1225192768	00002015356506F1730X	Family Member	12/7/2015	$ 134.99	$ 134.99	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1023175403	00002015357507461A0X	Family Member	12/11/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1427136357	00002015357508011A0X	Family Member	12/7/2015	$ 130.02	$ 130.02	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1427136357	00002015357508011A0X	Family Member	12/7/2015	$ 46.31	$ 46.31	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1053596320	00002015358509494T0X	Family Member	12/22/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1992779664	00002015356S0Y30660X	Family Subscriber	12/15/2015	$ 12.00	$ 12.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1992779664	00002015356S0Y30660X	Family Subscriber	12/15/2015	$ 12.00	$ 12.00	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	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839486571	1225252976	000020153285069W550X	Family Member	11/23/2015	$ 18.78	$ 18.78	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839486571	1225252976	000020153285069W550X	Family Member	11/23/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836490061	1427136357	00002015357507331A0X	Single	11/4/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836490061	1427136357	00002015357507331A0X	Single	11/4/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836490061	1427136357	00002015357507331A0X	Single	11/4/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836490061	1427136357	00002015357507331A0X	Single	11/4/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836490061	1427136357	00002015357507331A0X	Single	11/4/2015	$ 5.53	$ 5.53	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836490061	1255542288	0000201535850A86810X	Single	11/11/2015	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836490061	1255542288	0000201535850A86810X	Single	11/11/2015	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836490061	1255542288	0000201535850A86810X	Single	11/11/2015	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836490061	1255542288	0000201535850A86810X	Single	11/11/2015	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1386671378	000020153575082 7W70X	Single	12/18/2015	$ 16.78	$ 16.78	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1386671378	000020153575089 5W80X	Single	12/22/2015	$ 90.24	$ 90.24	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1386671378	000020153575089 5W80X	Single	12/22/2015	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1952505356	0000201535250H69930X	Family Subscriber	12/16/2015	$ 154.18	$ 154.18	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1952505356	0000201535250H69930X	Family Subscriber	12/16/2015	$ 78.04	$ 78.04	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1952505356	0000201535250H69930X	Family Subscriber	12/16/2015	$ 77.72	$ 77.72	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1952505356	0000201535250H69930X	Family Subscriber	12/16/2015	$ 11.66	$ 11.66	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1952505356	0000201535250H69930X	Family Subscriber	12/16/2015	$ 0.74	$ 0.74	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1952505356	0000201535250H69930X	Family Subscriber	12/16/2015	$ 98.68	$ 98.68	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1467562728	000020153555022Y700X	Family Subscriber	12/9/2015	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1952505356	0000201535550495N20X	Family Subscriber	12/17/2015	$ 154.18	$ 154.18	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1952505356	0000201535550495N20X	Family Subscriber	12/17/2015	$ 78.04	$ 78.04	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1952505356	0000201535550495N20X	Family Subscriber	12/17/2015	$ 77.72	$ 77.72	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1952505356	0000201535550495N20X	Family Subscriber	12/17/2015	$ 59.42	$ 59.42	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1578799532	0000201535550 63Y310X	Family Subscriber	12/17/2015	$ 268.80	$ 268.80	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1801877212	0000201535550 83Q350X	Family Subscriber	12/9/2015	$ 194.60	$ 194.60	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1790721538	0000201535650X02230X	Family Subscriber	12/16/2015	$ 11.20	$ 11.20	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1790721538	0000201535650Y75140X	Family Subscriber	12/16/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1801877436	0000201523150C89220X	Single	7/15/2015	$ (35.48)	$ (35.48)	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1801877436	0000201523150C89220X	Single	7/15/2015	$ 35.48	$ 35.48	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1801877436	0000201532150 37V390X	Single	11/15/2015	$ 28.85	$ 28.85	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842583827	1366475923	0000201535550963A20X	Single	11/19/2015	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842583827	1366475923	0000201535550963A20X	Single	11/19/2015	$ 70.73	$ 70.73	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842583827	1346554656	0000201535750 1T7860X	Single	12/18/2015	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842583827	1346554656	0000201535750 1T7860X	Single	12/18/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680494	1811997711	000020153555 08J6100X	Family Member	11/16/2015	$ 8.35	$ 8.35	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837383837	1407829633	0000201535650Z92670X	Family Subscriber	11/30/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837383837	1407829633	0000201535650Z92670X	Family Subscriber	11/30/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1073574810	0000201535650 0088W0X	Single	12/9/2015	$ 15.88	$ 15.88	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1073574810	0000201535650 0538W0X	Single	12/9/2015	$ 45.05	$ 45.05	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1073574810	0000201535650 0602W0X	Single	12/9/2015	$ 270.55	$ 270.55	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1073574810	0000201535650 1566W0X	Single	12/11/2015	$ 99.22	$ 99.22	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1073574810	0000201535650 2168W0X	Single	12/9/2015	$ 16.63	$ 16.63	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1588971899	0000201535650 429V90X	Single	12/15/2015	$ 15.58	$ 15.58	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1073574810	0000201535650 9662V0X	Single	12/10/2015	$ 56.31	$ 56.31	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1073574810	0000201535650 9662V0X	Single	12/10/2015	$ 42.37	$ 42.37	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1831256205	0000201535750 0V9980X	Single	12/21/2015	$ 100.31	$ 100.31	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1174702872	0000201535750 259B20X	Single	12/22/2015	$ 57.03	$ 57.03	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1023439163	0000201535750 71N900X	Single	11/4/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1942467113	000020153555037B750X	Family Member	12/12/2015	$ 492.56	$ 492.56	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1942467113	000020153555037B750X	Family Member	12/12/2015	$ 546.40	$ 546.40	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832722793	1841200805	0000201531450Z36630X	Family Subscriber	8/26/2015	$ 310.01	$ 310.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845357090	1689985665	0000201535750 8236A0X	Family Subscriber	12/18/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845357090	1689985665	0000201535750 8236A0X	Family Subscriber	12/18/2015	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844586787	1104021591	0000201535550 37E000X	Family Subscriber	12/18/2015	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844586787	1629228861	0000201535650Y25450X	Family Subscriber	12/18/2015	$ 171.42	$ 171.42	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844586787	1629228861	0000201535650Y25450X	Family Subscriber	12/18/2015	$ 26.37	$ 26.37	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844586787	1629228861	0000201535650Y30020X	Family Subscriber	12/17/2015	$ 171.42	$ 171.42	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844586787	1629228861	0000201535650Y30020X	Family Subscriber	12/17/2015	$ 26.37	$ 26.37	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820576999	1336543636	0000201535550 33B620X	Family Member	11/21/2015	$ 605.64	$ 605.64	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833410405	1982657870	0000201535650 5N7560X	Family Member	8/28/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833410405	1982657870	0000201535650 5N7560X	Family Member	8/28/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1497089031	0000201535650 7J3660X	Family Subscriber	11/11/2015	$ 44.27	$ 44.27	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1497089031	0000201535650 7J3660X	Family Subscriber	11/11/2015	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841123652	1386648798	0000201535650Y99390X	Single	12/15/2015	$ 10.28	$ 10.28	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841581728	1396867636	0000201535550160G60X	Family Subscriber	12/17/2015	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841581728	1396867636	0000201535550160G60X	Family Subscriber	12/17/2015	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841581728	1396867636	0000201535550160G60X	Family Subscriber	12/17/2015	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841581728	1396867636	0000201535550160G60X	Family Subscriber	12/17/2015	$ 1.38	$ 1.38	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	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841581728	1396867636	00002015355550160G60X	Family Subscriber	12/17/2015	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1881761005	0000201535750061W360X	Family Subscriber	12/17/2015	$ 43.34	$ 43.34	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1053596320	00002015358509500T0X	Family Subscriber	12/22/2015	$ 12.21	$ 12.21	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1053596320	00002015358509500T0X	Family Subscriber	12/22/2015	$ 96.44	$ 96.44	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846830574	1700812468	00002015356506H8820X	Family Member	12/10/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846830574	1023439163	00002015357507 6S930X	Family Subscriber	11/1/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820224496	1538237763	00002015356503H8060X	Single	12/21/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820224496	1194769497	00002015357502U8490X	Single	12/11/2015	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820224496	1194769497	00002015357502U8490X	Single	12/11/2015	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837433731	1134433642	00002015355500 8S480X	Family Member	12/16/2015	$ 680.00	$ 680.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837433731	1467768770	0000201535650P86730X	Family Member	12/11/2015	$ 426.80	$ 426.80	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1952311441	00002015355500 87B20X	Family Member	10/22/2015	$ 242.88	$ 242.88	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1952311441	00002015355500 87B20X	Family Member	10/22/2015	$ 70.40	$ 70.40	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1952311441	00002015355501 01B20X	Family Member	10/22/2015	$ 320.32	$ 320.32	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1699741637	00002015358503671Y0X	Single	12/16/2015	$ 195.71	$ 195.71	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1699741637	00002015358503671Y0X	Single	12/16/2015	$ 78.04	$ 78.04	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1881679751	00002015358505448Z0X	Single	12/18/2015	$ 15.81	$ 15.81	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833734597	1407035298	00002015356500043E0X	Family Subscriber	11/13/2015	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820750608	1881679751	00002015356503B93540X	Single	12/15/2015	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820750608	1881679751	00002015356503B93540X	Single	12/15/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820750608	1881679751	00002015356503B93540X	Single	12/15/2015	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820750608	1881679751	00002015356503B93540X	Single	12/15/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820750608	1881679751	00002015356503B93540X	Single	12/15/2015	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840356538	1619278876	00002015356503S935 0X	Family Member	12/12/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840356538	1619278876	00002015356503S935 0X	Family Member	12/12/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1184690513	00002015320506 6H500X	Single	11/16/2015	$ 54.68	$ 54.68	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1184690513	00002015355500 518G40X	Single	12/16/2015	$ 100.35	$ 100.35	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1184690513	00002015355500 518G40X	Single	12/16/2015	$ 20.40	$ 20.40	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1184690513	00002015355500 518G40X	Single	12/16/2015	$ 5.46	$ 5.46	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837110647	1790721538	00002015356500W90590X	Family Subscriber	12/4/2015	$ 11.30	$ 11.30	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837110647	1790721538	00002015356500W90590X	Family Subscriber	12/4/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837110647	1790721538	00002015356500W90590X	Family Subscriber	12/4/2015	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837110647	1790721538	00002015356500W90590X	Family Subscriber	12/4/2015	$ 11.59	$ 11.59	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837110647	1790721538	00002015356500W90590X	Family Subscriber	12/4/2015	$ 14.13	$ 14.13	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837110647	1790721538	00002015356500W90590X	Family Subscriber	12/4/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833734597	1013037423	00002015357505 40T00X	Family Member	12/21/2015	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833734597	1013037423	00002015357505 40T00X	Family Member	12/21/2015	$ 18.78	$ 18.78	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839723918	1639114291	00002015356500Y21110X	Family Subscriber	12/22/2015	$ 53.38	$ 53.38	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839723918	1639114291	00002015356500Y21110X	Family Subscriber	12/22/2015	$ 15.07	$ 15.07	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837947086	1215183041	00002015356504961Y0X	Single	12/21/2015	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845769728	1598980526	00002015355502 7X640X	Single	12/11/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845769728	1598980526	00002015355502 7X640X	Single	12/11/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845769728	1598980526	00002015355502 7X640X	Single	12/11/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1467473033	00002015355500 5B570X	Family Member	11/6/2015	$ 1,539.20	$ 1,539.20	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1588008247	00002015355501 9W190X	Family Member	12/4/2015	$ 58.88	$ 58.88	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1881929321	00002015358507195G0X	Family Member	12/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1881929321	00002015358507195G0X	Family Member	12/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1881929321	00002015358507195G0X	Family Member	12/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1881929321	00002015358507195G0X	Family Member	12/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1881929321	00002015358507195G0X	Family Member	12/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1881929321	00002015358507195G0X	Family Member	12/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1881929321	00002015358507195G0X	Family Member	12/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1881929321	00002015358507195G0X	Family Member	12/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1881929321	00002015358507195G0X	Family Member	12/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1881929321	00002015358507195G0X	Family Member	12/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1881929321	00002015358507195G0X	Family Member	12/4/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1881929321	00002015358507195G0X	Family Member	12/4/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1881929321	00002015358507195G0X	Family Member	12/4/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1881929321	00002015358507195G0X	Family Member	12/4/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838898702	1255373809	00002015355501 73B50X	Family Member	12/20/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833536523	1942241146	00002015356508 84Q20X	Single	11/23/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846822527	1134381098	00002015357509 5Y430X	Family Subscriber	12/21/2015	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846822527	1134381098	00002015357509 5Y430X	Family Subscriber	12/21/2015	$ 122.78	$ 122.78	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846822527	1134381098	00002015357509 5Y430X	Family Subscriber	12/21/2015	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	924657386	1306830310	00002015355501 23G30X	Single	12/21/2015	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841166171	1619241437	00002015355504 66B10X	Family Member	12/21/2015	$ 29.07	$ 29.07	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1750463022	00002015356509807H0X	Family Member	12/18/2015	$ 37.12	$ 37.12	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1750463022	00002015356509807H0X	Family Member	12/18/2015	$ 5.46	$ 5.46	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833668250	1790721538	0000201535650Z94710X	Family Member	12/4/2015	$ 7.46	$ 7.46	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833668250	1790721538	00002015356502Z94710X	Family Member	12/4/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833668250	1790721538	00002015356502Z94710X	Family Member	12/4/2015	$ 14.13	$ 14.13	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833668250	1790721538	00002015356502Z94710X	Family Member	12/4/2015	$ 2.44	$ 2.44	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833668250	1790721538	00002015356502Z94710X	Family Member	12/4/2015	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833668250	1790721538	00002015356502Z94710X	Family Member	12/4/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833668250	1790721538	00002015356502Z94710X	Family Member	12/4/2015	$ 4.28	$ 4.28	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831159803	1457656647	00002015357503 6D070X	Family Member	12/21/2015	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831159803	1457656647	00002015357503 6D070X	Family Member	12/21/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831159803	1457656647	00002015357503 6D070X	Family Member	12/21/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830342315	1982884284	00002015327 50A5566X	Family Member	10/26/2015	$ 95.33	$ 95.33	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830342315	1982884284	00002015327 50A5566X	Family Member	10/26/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830342315	1982884284	00002015327 50A5566X	Family Member	10/26/2015	$ 16.00	$ 16.00

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838960064	1417163098	00002015355500A4530X	Single	11/19/2015	$ 52.74	$ 52.74	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841974458	1538438874	00002015327 50E82890X	Single	11/13/2015	$ 59.22	$ 59.22	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841974458	1366475923	00002015357 50594T10X	Single	12/14/2015	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1346554656	00002015357501T1790X	Family Subscriber	12/11/2015	$ 82.10	$ 82.10	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1649453200	00002015355 50465B70X	Family Member	12/19/2015	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1962571067	00002015355 50417J00X	Family Subscriber	12/21/2015	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186998	1508070038	00002015355 50461N40X	Family Subscriber	12/18/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820810120	1467633867	00002015327 50439K90X	Family Member	10/23/2015	$ 110.72	$ 110.72	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820810120	1467633867	00002015327 50439K90X	Family Member	10/23/2015	$ 25.09	$ 25.09	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820810120	1467633867	00002015327 50439K90X	Family Member	10/23/2015	$ 33.66	$ 33.66	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820810120	1467633867	00002015327 50439K90X	Family Member	10/23/2015	$ 70.10	$ 70.10	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820810120	1467633867	00002015327 50439K90X	Family Member	10/23/2015	$ 75.00	$ 75.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820810120	1467633867	00002015327 50439K90X	Family Member	10/23/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820810120	1467633867	00002015327 50439K90X	Family Member	10/23/2015	$ 32.91	$ 32.91	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820810120	1467633867	00002015327 50457K20X	Family Member	10/23/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836767573	1588732127	00002015358 50L82530X	Single	12/22/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1992906762	00002015328 5043K850X	Family Member	11/5/2015	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1992906762	00002015328 5068K250X	Family Member	11/4/2015	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1992906762	00002015328 5068K420X	Family Member	11/6/2015	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1992906762	00002015328 5069K090X	Family Member	11/3/2015	$ 120.37	$ 120.37	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1982827150	00002015351 03023740C	Family Member	10/18/2015	$ 143.00	$ 143.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1780839621	00002015357 50251C60X	Family Subscriber	12/22/2015	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1780839621	00002015357 50251C60X	Family Subscriber	12/22/2015	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1780839621	00002015357 50251C60X	Family Subscriber	12/22/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1780839621	00002015357 50251C60X	Family Subscriber	12/22/2015	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1780839621	00002015357 50251C60X	Family Subscriber	12/22/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1780839621	00002015357 50251C60X	Family Subscriber	12/22/2015	$ 9.71	$ 9.71	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1780839621	00002015357 50251C60X	Family Subscriber	12/22/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840700461	1881929321	00002015358 507088F0X	Family Subscriber	12/4/2015	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840700461	1881929321	00002015358 507339G0X	Family Subscriber	12/2/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840700461	1881929321	00002015358 507339G0X	Family Subscriber	12/2/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843479130	1013995273	00002015356 503A8900X	Single	12/18/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843479130	1013995273	00002015356 503A8900X	Single	12/18/2015	$ 1.14	$ 1.14	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843479130	1013995273	00002015356 503A8900X	Single	12/18/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843479130	1013995273	00002015356 503A8900X	Single	12/18/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843479130	1013995273	00002015356 503A8900X	Single	12/18/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843479130	1013995273	00002015356 503A8900X	Single	12/18/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844518988	1861455735	00002015356 500K6340X	Single	12/16/2015	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844518988	1861455735	00002015356 500K6340X	Single	12/16/2015	$ 110.37	$ 110.37	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844518988	1861455735	00002015356 500K6340X	Single	12/16/2015	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844518988	1861455735	00002015356 500K6340X	Single	12/16/2015	$ 16.31	$ 16.31	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844518988	1861455735	00002015356 500K6340X	Single	12/16/2015	$ 15.65	$ 15.65	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844518988	1861455735	00002015356 500K6340X	Single	12/16/2015	$ 16.68	$ 16.68	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844518988	1861455735	00002015356 500K6340X	Single	12/16/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844518988	1861455735	00002015356 500K6340X	Single	12/16/2015	$ 20.96	$ 20.96	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844518988	1861455735	00002015356 500K6340X	Single	12/16/2015	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844518988	1861455735	00002015356 500K6340X	Single	12/16/2015	$ 14.54	$ 14.54	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844518988	1861455735	00002015356 500K6340X	Single	12/16/2015	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844518988	1861455735	00002015356 500K6340X	Single	12/16/2015	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844518988	1861455735	00002015356 500K6340X	Single	12/16/2015	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844518988	1861455735	00002015356 500K6340X	Single	12/16/2015	$ 13.94	$ 13.94	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844518988	1861455735	00002015356 500K6340X	Single	12/16/2015	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844518988	1861455735	00002015356 500K6340X	Single	12/16/2015	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844518988	1861455735	00002015356 500K6340X	Single	12/16/2015	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844518988	1861455735	00002015356 500K6340X	Single	12/16/2015	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844518988	1861455735	00002015356 500K6340X	Single	12/16/2015	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844518988	1861455735	00002015356 500K6340X	Single	12/16/2015	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844518988	1861455735	00002015356 500K6340X	Single	12/16/2015	$ 18.06	$ 18.06	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1023175403	00002015356 509850Y0X	Family Member	12/13/2015	$ 34.76	$ 34.76	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1467473033	00002015357 5057T700X	Family Member	12/13/2015	$ 939.20	$ 939.20	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844441148	1750349700	00002015355 50493N60X	Family Member	12/4/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839136935	1356361976	00002015355 504D1750X	Single	12/17/2015	$ 61.90	$ 61.90	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833985770	1194769497	00002015356 50112T40X	Family Member	12/15/2015	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837027035	1932205838	00002015356 50L78770X	Family Member	12/18/2015	$ 172.00	$ 172.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837027035	1932205838	00002015356 50L78770X	Family Member	12/18/2015	$ 18.88	$ 18.88	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844360121	1831183730	00002015357 5052P010X	Family Subscriber	12/22/2015	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1598737124	00002015355 507N7410X	Family Member	12/16/2015	$ 44.63	$ 44.63	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842531703	1083926737	00002015357 50037U80X	Family Subscriber	12/7/2015	$ 0.71	$ 0.71	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842531703	1417042342	00002015358 502215U0X	Family Subscriber	12/18/2015	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661038	1821381054	00002015355 508V4840X	Family Member	12/7/2015	$ 233.17	$ 233.17	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661038	1821381054	00002015355 508V4840X	Family Member	12/7/2015	$ 103.99	$ 103.99	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	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661038	1821381054	00002015355508V4840X	Family Member	12/7/2015	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903366153	1790721538	00002015358500G81320X	Single	12/17/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903366153	1790721538	0000201535850G81320X	Single	12/17/2015	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903366153	1043343437	00002015358506184V0X	Single	12/17/2015	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840652434	1497714281	00002015356509597H0X	Family Member	12/16/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840652434	1497714281	0000201535650597H0X	Family Member	12/16/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840652434	1497714281	00002015356509597H0X	Family Member	12/16/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840652434	1497714281	00002015356509597H0X	Family Member	12/16/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840652434	1497714281	00002015356509597H0X	Family Member	12/16/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834332109	1760465173	00002015327505740W10X	Single	11/20/2015	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834332109	1760465173	00002015327505800W70X	Single	11/20/2015	$ 74.26	$ 74.26	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834332109	1760465173	0000201532750580W70X	Single	11/20/2015	$ 18.42	$ 18.42	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834332109	1326246901	00002015328503Z7900X	Single	11/23/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834332109	1760465173	00002015350507898K0X	Single	12/15/2015	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1831183730	0000201535750925280X	Family Member	12/22/2015	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1376857706	00002015357502U8290X	Family Member	12/21/2015	$ 59.51	$ 59.51	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1376857706	0000201535750U8290X	Family Member	12/21/2015	$ 63.82	$ 63.82	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1598737124	00002015357507 3C060X	Family Member	12/18/2015	$ 139.89	$ 139.89	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834280328	1831131143	00002015357509T8900X	Single	12/6/2015	$ 74.34	$ 74.34	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839199894	1255401196	0000201535550940780X	Family Member	12/10/2015	$ 60.31	$ 60.31	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839199894	1255401196	0000201535550940780X	Family Member	12/10/2015	$ 24.62	$ 24.62	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841560343	1225396401	0000201535550330X220X	Family Member	11/16/2015	$ 152.61	$ 152.61	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841560343	1225396401	0000201535550330X220X	Family Member	11/16/2015	$ 270.98	$ 270.98	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841560343	1225396401	0000201535550330X220X	Family Member	11/16/2015	$ 211.36	$ 211.36	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841560343	1508884412	0000201535550540Q490X	Family Member	10/7/2015	$ 102.85	$ 102.85	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841560343	1508884412	0000201535550540Q490X	Family Member	10/7/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841560343	1508884412	0000201535550540Q490X	Family Member	10/7/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838817654	1881929321	0000201535350Q22050X	Single	12/10/2015	$ 142.05	$ 142.05	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838817654	1174952907	00002015357504988 20X	Single	12/17/2015	$ 126.89	$ 126.89	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838817654	1245548759	0000201535850332 7U0X	Single	12/21/2015	$ 120.67	$ 120.67	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838817654	1245548759	0000201535850332 7U0X	Single	12/21/2015	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833989378	1982632279	0000201535550 0Q9310X	Family Subscriber	12/8/2015	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833989378	1790721538	0000201535750714B90X	Family Subscriber	12/15/2015	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833846840	1356361976	00002015357507U8750X	Family Subscriber	12/21/2015	$ 74.68	$ 74.68	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833846840	1881679751	0000201535850456 9Z0X	Family Subscriber	12/21/2015	$ 7.50	$ 7.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1811944101	0000201535250990 1F0X	Family Subscriber	12/11/2015	$ 137.71	$ 137.71	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1386648798	0000201535650Z01190X	Family Subscriber	12/16/2015	$ 100.31	$ 100.31	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1811944101	0000201535650113 8Y0X	Family Subscriber	12/11/2015	$ 4.51	$ 4.51	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1811944101	0000201535650113 8Y0X	Family Subscriber	12/11/2015	$ 3.37	$ 3.37	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1811944101	0000201535650113 8Y0X	Family Subscriber	12/11/2015	$ 7.88	$ 7.88	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1811944101	0000201535650145 1Y0X	Family Subscriber	12/11/2015	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832686530	1831183730	0000201535750520 40X	Family Member	12/22/2015	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843635272	1255604179	0000201535350L90070X	Family Member	12/17/2015	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843635272	1255604179	0000201535350L90070X	Family Member	12/17/2015	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843635272	1255604179	0000201535350L90070X	Family Member	12/17/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843635272	1255604179	0000201535350L90070X	Family Member	12/17/2015	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843635272	1255604179	0000201535350L90070X	Family Member	12/17/2015	$ 32.16	$ 32.16	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843635272	1255604179	0000201535350L90070X	Family Member	12/17/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842146047	1609066257	0000201535550950W860X	Family Member	12/7/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842146047	1609066257	0000201535550950W860X	Family Member	12/7/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842146047	1609066257	0000201535550950W860X	Family Member	12/7/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842146047	1609066257	0000201535550950W860X	Family Member	12/7/2015	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842146047	1609066257	0000201535550950W860X	Family Member	12/7/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	0000201535203008790C	Family Member	12/4/2015	$ 68.24	$ 68.24	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761626	1083771414	0000201535550500Q440X	Single	12/17/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761626	1083771414	0000201535550500Q440X	Single	12/17/2015	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761626	1083771414	0000201535550500Q440X	Single	12/17/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761626	1083771414	0000201535550500Q440X	Single	12/17/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761626	1083771414	0000201535550500Q440X	Single	12/17/2015	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761626	1083771414	0000201535550500Q440X	Single	12/17/2015	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761626	1083771414	0000201535550500Q440X	Single	12/17/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761626	1790721538	0000201535650W56410X	Single	12/17/2015	$ 5.98	$ 5.98	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761626	1790721538	0000201535650W56410X	Single	12/17/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1780634766	0000201535550 3L6800X	Family Member	12/20/2015	$ 113.07	$ 113.07	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1568425254	0000201535850A99150X	Family Member	12/23/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1598737124	0000201535650H28420X	Family Member	12/14/2015	$ 8.58	$ 8.58	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840791558	1043515166	0000201535650592U00X	Single	12/12/2015	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1750594941	0000201535350N35200X	Family Subscriber	11/23/2015	$ 324.00	$ 324.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839634926	1881929321	0000201535650E37200X	Single	11/12/2015	$ 46.20	$ 46.20	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1780634766	0000201535550 3L8090X	Family Member	12/20/2015	$ 80.87	$ 80.87	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1780634766	0000201535550 3L8090X	Family Member	12/20/2015	$ 16.32	$ 16.32	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1780634766	00002015355503L8090X	Family Member	12/20/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1558503995	00002015324500Q92160X	Family Member	11/16/2015	$ 56.54	$ 56.54	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832426253	1790721538	00002015355508N6510X	Single	10/27/2015	$ 15.57	$ 15.57	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1144251547	0000201535650X19320X	Family Member	11/24/2015	$ 129.24	$ 129.24	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1144251547	0000201535650X19320X	Family Member	11/24/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1184922486	00002015328505O4980X	Single	8/17/2015	$ 27.60	$ 27.60	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1184922486	00002015328505O4980X	Single	8/25/2015	$ 27.60	$ 27.60	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1255373809	00002015355501S5B70X	Family Member	12/19/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1255373809	00002015355501S5B70X	Family Member	12/19/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	00002015355506260N90X	Family Member	10/23/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	00002015355506260N90X	Family Member	10/23/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	00002015356501907W0X	Family Member	10/26/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	00002015356501907W0X	Family Member	10/26/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	00002015356501907W0X	Family Member	10/26/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1073508545	0000201535750528L90X	Family Member	12/3/2015	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1073508545	0000201535750528L90X	Family Member	12/3/2015	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1073508545	0000201535750528L90X	Family Member	12/3/2015	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1073508545	0000201535750528L90X	Family Member	12/3/2015	$ 20.18	$ 20.18	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832402773	1598980526	00002015355502 7X660X	Family Subscriber	12/16/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844826992	1700812468	00002015356506H7790X	Family Subscriber	12/4/2015	$ 14.33	$ 14.33	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844826992	1700812468	00002015356506H8720X	Family Subscriber	12/3/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844826992	1700812468	00002015356506H8720X	Family Subscriber	12/3/2015	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836007138	1043251028	0000201532803084530C	Single	11/9/2015	$ 50.00	$ 50.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836007138	1043251028	0000201532803084530C	Single	11/17/2015	$ 27.61	$ 27.61	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1700896826	0000201535350L69060X	Single	12/3/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1700896826	0000201535350L69060X	Single	12/3/2015	$ 11.18	$ 11.18	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1700896826	0000201535350L69060X	Single	12/3/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1700896826	00002015357501U7130X	Single	12/4/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1366475923	00002015355504U7420X	Family Member	11/25/2015	$ 72.78	$ 72.78	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1356361976	0000201535650F95540X	Family Subscriber	12/1/2015	$ 74.47	$ 74.47	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1356361976	0000201535650F95540X	Family Subscriber	12/2/2015	$ 597.82	$ 597.82	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1104150564	0000201535650T02730X	Family Subscriber	12/17/2015	$ 72.21	$ 72.21	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1104150564	0000201535650T02730X	Family Subscriber	12/17/2015	$ 15.07	$ 15.07	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1376857706	00002015357502U7310X	Family Member	12/21/2015	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843626384	1790721538	0000201535650W81390X	Single	12/16/2015	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843626384	1790721538	0000201535650W81390X	Single	12/16/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843626384	1790721538	0000201535650W81390X	Single	12/16/2015	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843626384	1013037423	00002015357504 76T20X	Single	12/22/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840284682	1346554656	00002015357501T9610X	Single	12/15/2015	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840284682	1346554656	00002015357501T9610X	Single	12/15/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840284682	1669786950	00002015357505 0W160X	Single	12/9/2015	$ 65.38	$ 65.38	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842016247	1780600510	0000201535850G66110X	Single	12/21/2015	$ 5.82	$ 5.82	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842016247	1780600510	0000201535850G66110X	Single	12/21/2015	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842016247	1780600510	0000201535850G66110X	Single	12/21/2015	$ 6.04	$ 6.04	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837460463	1568890556	00002015355506 2Y130X	Family Subscriber	12/16/2015	$ 134.99	$ 134.99	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837460463	1568890556	00002015355506 2Y190X	Family Subscriber	12/7/2015	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677637	1780600510	00002015355502 96580X	Single	12/15/2015	$ 15.16	$ 15.16	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833395953	1790721538	00002015355508N0050X	Family Subscriber	12/9/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833395953	1790721538	00002015355508N0050X	Family Subscriber	12/9/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833395953	1790721538	00002015355500K1420X	Family Member	12/10/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833395953	1790721538	00002015355500K1420X	Family Member	12/10/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838337657	1023175403	00002015356509943Y0X	Family Subscriber	12/9/2015	$ 85.48	$ 85.48	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836696806	1750349700	00002015355505 14N10X	Single	12/1/2015	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843853915	1306199039	0000201535750394T30X	Family Member	12/7/2015	$ 29.42	$ 29.42	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843853915	1306199039	0000201535750394T30X	Family Member	12/7/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841921524	1306902283	00002015357509 2S070X	Family Member	11/6/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843950922	1841200805	00002015355500 29B80X	Family Subscriber	10/2/2015	$ 248.01	$ 248.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835139500	1114012994	00002015357503T4870X	Single	12/14/2015	$ 0.90	$ 0.90	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835139500	1114012994	00002015357503T4870X	Single	12/14/2015	$ 73.46	$ 73.46	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835139500	1114012994	00002015357503T4870X	Single	12/14/2015	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835139500	1114012994	00002015357503T9840X	Single	12/10/2015	$ 0.90	$ 0.90	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835139500	1114012994	00002015357503T9840X	Single	12/10/2015	$ 73.46	$ 73.46	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835139500	1114012994	00002015357505T2390X	Single	12/7/2015	$ 0.90	$ 0.90	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835139500	1114012994	00002015357505T2390X	Single	12/7/2015	$ 73.46	$ 73.46	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835139500	1114012994	00002015357505T2390X	Single	12/7/2015	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820867775	1831131143	00002015356505 03Q30X	Single	11/28/2015	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1841200805	00002015355506 0B70X	Family Subscriber	10/2/2015	$ 310.01	$ 310.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843710849	1205822236	00002015356005K120H	Family Member	12/7/2015	$ 176.40	$ 176.40	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843710849	1205822236	00002015356005K120H	Family Member	12/7/2015	$ 8.55	$ 8.55	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1467633867	00002015355504 2H920X	Family Member	11/3/2015	$ 37.99	$ 37.99	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842902519	1730257106	00002015356508J9840X	Family Member	12/7/2015	$ 40.01	$ 40.01	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	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842902519	1730257106	00002015356508J9840X	Family Member	12/7/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842902519	1730257106	00002015356508J9840X	Family Member	12/7/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1033483110	000020153345059K290X	Family Subscriber	11/23/2015	$ 61.90	$ 61.90	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1033483110	000020153345059K290X	Family Subscriber	11/23/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1033483110	000020153345059K290X	Family Subscriber	11/23/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1033483110	000020153345059K290X	Family Subscriber	11/23/2015	$ 270.98	$ 270.98	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1881714384	00002015357506Y8770X	Family Subscriber	12/14/2015	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1881714384	00002015357506Y8770X	Family Subscriber	12/14/2015	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1881714384	00002015357506Y8770X	Family Subscriber	12/14/2015	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1881714384	00002015357506Y8770X	Family Subscriber	12/14/2015	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1881714384	00002015357506Y8770X	Family Subscriber	12/14/2015	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1881714384	00002015357506Y8770X	Family Subscriber	12/14/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1881714384	00002015357506Y8770X	Family Subscriber	12/14/2015	$ 4.86	$ 4.86	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1881714384	00002015357506Y8770X	Family Subscriber	12/14/2015	$ 5.16	$ 5.16	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1881714384	00002015357506Y8770X	Family Subscriber	12/14/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1992906762	000020153565O9B5560X	Family Member	12/21/2015	$ 57.03	$ 57.03	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1952505356	000020153575O0180B0X	Family Member	12/21/2015	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1790721538	0000201535850H35120X	Family Member	12/21/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1790721538	0000201535850H35120X	Family Member	12/21/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1952505356	0000201535850Q40230X	Family Member	12/22/2015	$ 67.25	$ 67.25	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1952505356	0000201535850Q40230X	Family Member	12/22/2015	$ 51.66	$ 51.66	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1952505356	0000201535850Q40230X	Family Member	12/22/2015	$ 1.62	$ 1.62	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835024896	1306902283	00002015357506 7P820X	Family Member	11/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835024896	1306902283	00002015357506 7P820X	Family Member	11/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835024896	1306902283	00002015357506 7P820X	Family Member	11/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835024896	1306902283	00002015357506 7P820X	Family Member	11/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835024896	1306902283	00002015357506 7P820X	Family Member	11/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838374365	1538550371	000020153345000 0Q90X	Family Subscriber	11/18/2015	$ (141.40)	$ (141.40)	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838374365	1538550371	000020153345000 0Q90X	Family Subscriber	11/18/2015	$ 886.74	$ 886.74	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839946279	1538130521	00002015356504H5310X	Single	12/21/2015	$ 45.00	$ 45.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1295854453	0000201535350N39620X	Single	12/17/2015	$ 15.21	$ 15.21	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1295854453	0000201535350N39620X	Single	12/17/2015	$ 50.59	$ 50.59	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1295854453	0000201535350N39620X	Single	12/17/2015	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1295854453	0000201535350N39620X	Single	12/17/2015	$ 24.22	$ 24.22	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1295854453	0000201535350N46930X	Single	12/17/2015	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1295854453	0000201535808298V0X	Single	12/23/2015	$ 15.21	$ 15.21	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1295854453	0000201535808298V0X	Single	12/23/2015	$ 50.59	$ 50.59	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1295854453	0000201535808298V0X	Single	12/23/2015	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1295854453	0000201535808298V0X	Single	12/23/2015	$ 24.22	$ 24.22	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838239278	1467473033	000020153555023B510X	Family Subscriber	11/24/2015	$ 476.64	$ 476.64	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838452806	1346554656	0000201535550X49740X	Single	12/15/2015	$ 55.88	$ 55.88	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840482769	1386648798	0000201535650Y41160X	Single	12/16/2015	$ 60.31	$ 60.31	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840482769	1386648798	0000201535650Y41160X	Single	12/16/2015	$ 28.26	$ 28.26	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840482769	1386648798	0000201535650Y41160X	Single	12/16/2015	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838125163	1346554656	00002015357501T2010X	Single	12/11/2015	$ 112.20	$ 112.20	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838125163	1346554656	00002015357501T2010X	Single	12/11/2015	$ 57.07	$ 57.07	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876654	1912142019	0000201535650862S00X	Single	12/11/2015	$ 5.23	$ 5.23	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876654	1912142019	0000201535650862S00X	Single	12/11/2015	$ 7.02	$ 7.02	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836996188	1003804741	000020153555055H040X	Family Member	12/18/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836996188	1811393663	000020153555009Q4800X	Family Member	12/17/2015	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836996188	1811393663	000020153555009Q4800X	Family Member	12/17/2015	$ 10.45	$ 10.45	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839611529	1457656647	000020153575084C850X	Family Member	12/21/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844792713	1881679751	000020153555508B5750X	Family Subscriber	12/16/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844792713	1881679751	000020153555508B5750X	Family Subscriber	12/16/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844792713	1881679751	000020153555508B5750X	Family Subscriber	12/16/2015	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1841200805	000020153555006OB30X	Family Member	10/10/2015	$ 248.01	$ 248.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838111145	1467633867	000020153555038H310X	Single	12/8/2015	$ 34.34	$ 34.34	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838111145	1467633867	000020153555038H310X	Single	12/8/2015	$ 22.18	$ 22.18	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838111145	1467633867	000020153555038H310X	Single	12/8/2015	$ 103.20	$ 103.20	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838111145	1467633867	000020153555038H310X	Single	12/8/2015	$ 37.99	$ 37.99	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838111145	1467633867	000020153555041H690X	Single	11/17/2015	$ 34.34	$ 34.34	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838111145	1467633867	000020153555041H690X	Single	11/17/2015	$ 22.18	$ 22.18	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838111145	1467633867	000020153555041H690X	Single	11/17/2015	$ 37.99	$ 37.99	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838946910	1548343395	000020153575O5U3540X	Single	12/16/2015	$ 65.74	$ 65.74	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838946910	1548343395	000020153575O5U3540X	Single	12/16/2015	$ 665.74	$ 665.74	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845938527	1093727455	0000201534803149250C	Single	8/17/2015	$ 248.01	$ 248.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840585164	1881714384	00002015357506Y8400X	Family Subscriber	12/14/2015	$ 80.12	$ 80.12	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840585164	1881714384	00002015357506Y8400X	Family Subscriber	12/14/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840585164	1881714384	00002015357506Y8400X	Family Subscriber	12/14/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840585164	1881714384	00002015357506Y8400X	Family Subscriber	12/14/2015	$ 6.51	$ 6.51	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840585164	1881714384	00002015357506Y8400X	Family Subscriber	12/14/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840585164	1881714384	00002015357506Y8400X	Family Subscriber	12/14/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840585164	1881714384	00002015357506Y8400X	Family Subscriber	12/14/2015	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840585164	1619241437	00002015355505O0B90X	Family Member	12/21/2015	$ 29.07	$ 29.07	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845865047	1699093906	00002015355502232K80X	Family Subscriber	11/23/2015	$ 30.88	$ 30.88	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845865047	1699093906	00002015355502232K80X	Family Subscriber	11/23/2015	$ 152.77	$ 152.77	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845865047	1699093906	00002015355502232K80X	Family Subscriber	11/23/2015	$ 187.57	$ 187.57	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845865047	1699093906	00002015355502232K80X	Family Subscriber	11/23/2015	$ 49.73	$ 49.73	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838553893	1649453200	00002015355504668B30X	Family Subscriber	12/19/2015	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838553893	1649453200	00002015355504668B30X	Family Subscriber	12/19/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828899720	1184909459	0000201535850A99220X	Single	11/24/2015	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828899720	1184909459	0000201535850A99230X	Single	12/8/2015	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828899720	1184909459	0000201535850A99230X	Single	12/23/2015	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828899720	1184909459	0000201535850A99230X	Single	12/23/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834338954	1720318744	0000201535850L37640X	Single	12/24/2015	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834338954	1720318744	0000201535850L37640X	Single	12/24/2015	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834338954	1720318744	0000201535850L37640X	Single	12/24/2015	$ 9.95	$ 9.95	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834338954	1720318744	0000201535850L38010X	Single	12/24/2015	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834338954	1720318744	0000201535850L38010X	Single	12/24/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834338954	1720318744	0000201535850L38010X	Single	12/24/2015	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834338954	1720318744	0000201535850L38010X	Single	12/24/2015	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1073574810	00002015356500801W0X	Single	11/18/2015	$ 343.32	$ 343.32	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540092	1467633867	00002015355503 6Q620X	Single	11/18/2015	$ 34.34	$ 34.34	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540092	1467633867	00002015355503 6Q620X	Single	11/18/2015	$ 22.18	$ 22.18	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540092	1467633867	00002015355503 6Q620X	Single	11/18/2015	$ 37.99	$ 37.99	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1013995273	0000201535850Q56160X	Family Member	12/22/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847838802	1861464026	00002015356501C8620X	Family Member	9/23/2015	$ 73.53	$ 73.53	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841479940	1376857706	00002015084506C4810X	Family Member	3/18/2015	$ 29.25	$ 29.25	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841479940	1245453901	00002015089501404Z0X	Family Member	3/28/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841479940	1699197731	00002015252504 17U80X	Family Member	8/29/2015	$ 73.53	$ 73.53	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1316923410	00002015352500353T0X	Family Member	12/11/2015	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1316923410	00002015352500364T0X	Family Member	12/9/2015	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1316923410	00002015357509 72P20X	Family Member	12/18/2015	$ 39.12	$ 39.12	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840928153	1467633867	00002015355504 2H750X	Family Subscriber	12/10/2015	$ 85.40	$ 85.40	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840928153	1467633867	00002015355504 2H750X	Family Subscriber	12/10/2015	$ 34.34	$ 34.34	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840320256	1467473033	00002015357505 7T690X	Family Subscriber	11/25/2015	$ 443.20	$ 443.20	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840320256	1467473033	00002015357505 7T690X	Family Subscriber	11/25/2015	$ 1,039.20	$ 1,039.20	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1447335765	00002015328504 7L510X	Family Subscriber	11/21/2015	$ 43.94	$ 43.94	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1447335765	00002015328504 7L510X	Family Subscriber	11/21/2015	$ 9.78	$ 9.78	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839973368	1174706378	00002015355504 8Q020X	Single	12/10/2015	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075894	1073508545	00002015355505 89N10X	Single	12/17/2015	$ 8.74	$ 8.74	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692533	1881929321	00002015358507188G0X	Family Member	12/4/2015	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692533	1881929321	00002015358507188G0X	Family Member	12/4/2015	$ 57.88	$ 57.88	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692533	1881929321	00002015358507683G0X	Family Member	12/2/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692533	1881929321	00002015358507683G0X	Family Member	12/2/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692533	1881929321	00002015358507683G0X	Family Member	12/2/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692533	1881929321	00002015358507683G0X	Family Member	12/2/2015	$ 5.50	$ 5.50	0%	$0.00	
																			BUY-UP PLAN:		**$ 97,484.21**	**$ 97,484.21**			
																			TOTAL:		**$ 181,798.77**	**$ 181,996.69**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840832816	1770573586	00002015320509U1220X	Single	11/6/2015	$ 5,302.88	$ 5,302.88	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	836463819	1205833985	00002015355504 6W460X	Single	12/15/2015	$ 731.43	$ 731.43	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820956597	1053317362	00002015358 50J80880X	Single	12/21/2015	$ 94.97	$ 94.97	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	843547120	1619924719	00002015355507 9K890X	Single	12/16/2015	$ 2,428.04	$ 2,428.04	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840888461	1205833985	00002015355500 1S040X	Single	12/17/2015	$ 403.41	$ 403.41	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	838439744	1770573586	00002015358 50P96810X	Single	12/19/2015	$ 1,631.01	$ 1,631.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840661159	1770573586	00002015355507 5W340X	Family Member	12/15/2015	$ 513.81	$ 513.81	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	837652610	1770573586	00002015357 50719K70X	Single	12/18/2015	$ 1,631.05	$ 1,631.05	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	836663834	1619924719	00002015356 50Q69230X	Family Subscriber	12/17/2015	$ 1,976.16	$ 1,976.16	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820293214	1205833985	00002015355504 1K570X	Single	12/16/2015	$ 638.35	$ 638.35	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841647328	1053317362	00002015355508 6K210X	Family Subscriber	12/17/2015	$ 511.46	$ 511.46	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841229130	1770573586	00002015355507 6W160X	Family Member	12/15/2015	$ 513.84	$ 513.84	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820395768	1770573586	00002015357 50676K80X	Single	11/8/2015	$ 1,631.07	$ 1,631.07	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840213301	1053317362	00002015355509 9K880X	Single	12/16/2015	$ 371.57	$ 371.57	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015357 50235W50X	Single	12/22/2015	$ 42.83	$ 42.83	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	00002015357 50235W50X	Single	12/22/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838320758	1790721538	00002015358 50G98180X	Family Subscriber	12/21/2015	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838320758	1790721538	00002015358 50G98180X	Family Subscriber	12/21/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838320758	1790721538	00002015358 50G98180X	Family Subscriber	12/21/2015	$ 2.44	$ 2.44	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838320758	1790721538	00002015358 50G98180X	Family Subscriber	12/21/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836463819	1528003936	00002015355503 8H560X	Single	12/11/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836463819	1528003936	00002015355503 8H560X	Single	12/11/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836463819	1528003936	00002015355503 8H560X	Single	12/11/2015	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836463819	1528003936	00002015355503 8H560X	Single	12/11/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821800931	1306859681	00002015357 50689W00X	Single	12/21/2015	$ 122.68	$ 122.68	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821800931	1306859681	00002015357 50690W20X	Single	12/21/2015	$ 70.15	$ 70.15	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821800931	1881679751	00002015358 503895Z0X	Single	12/21/2015	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821800931	1881679751	00002015358 503895Z0X	Single	12/21/2015	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821800931	1881679751	00002015358 503895Z0X	Single	12/21/2015	$ 7.75	$ 7.75	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821800931	1881679751	00002015358 503895Z0X	Single	12/21/2015	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821800931	1881679751	00002015358 503895Z0X	Single	12/21/2015	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	00002015327 50388N10X	Single	10/28/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	00002015327 50388N10X	Single	10/28/2015	$ 2.14	$ 2.14	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	00002015327 50388N10X	Single	10/28/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	00002015327 50388N10X	Single	10/28/2015	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	00002015328 50Y24890X	Single	9/7/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839261865	1538130521	00002015356 504H5340X	Single	12/22/2015	$ 40.00	$ 40.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839502588	1134129950	00002015341 593B5410X	Single	1/28/2014	$ 46.58	$ 46.58	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839502588	1700896826	00002015341 595B4100X	Single	10/29/2013	$ 4.91	$ 4.91	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839502588	1700896826	00002015341 595B4100X	Single	10/29/2013	$ 52.35	$ 52.35	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839502588	1700896826	00002015341 595B4100X	Single	10/29/2013	$ 68.29	$ 68.29	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839502588	1700896826	00002015341 596B4270X	Single	10/8/2013	$ 33.27	$ 33.27	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839879589	1174702872	00002015357 50260B70X	Single	12/22/2015	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839879589	1174702872	00002015357 50260B70X	Single	12/22/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835366649	1295861557	00002015357 50495L80X	Single	12/21/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835366649	1295861557	00002015357 50495L80X	Single	12/21/2015	$ 1,184.26	$ 1,184.26	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838066412	1811944101	00002015356 501486Y0X	Family Subscriber	12/16/2015	$ 98.51	$ 98.51	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838066412	1588971899	00002015357 501Z7030X	Family Subscriber	12/16/2015	$ 11.28	$ 11.28	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838066412	1588971899	00002015357 501Z7030X	Family Subscriber	12/16/2015	$ 11.01	$ 11.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837659984	1851597876	00002015357 5014Z520X	Single	11/19/2015	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837659984	1457300758	00002015357 507423A0X	Single	12/10/2015	$ 42.91	$ 42.91	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837659984	1457300758	00002015357 507423A0X	Single	12/10/2015	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831247828	1750349700	00002015355 50510N70X	Single	12/8/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831247828	1750349700	00002015355 50510N70X	Single	12/8/2015	$ 54.28	$ 54.28	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831247828	1750349700	00002015355 50510N70X	Single	12/8/2015	$ 54.28	$ 54.28	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831247828	1750349700	00002015355 50510N70X	Single	12/8/2015	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831247828	1750349700	00002015355 50510N70X	Single	12/8/2015	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831247828	1750349700	00002015355 50510N70X	Single	12/8/2015	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831247828	1750349700	00002015355 50510N70X	Single	12/8/2015	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831247828	1750349700	00002015355 50510N70X	Single	12/8/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832876419	1306902283	00002015327 507189F0X	Single	10/6/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832876419	1306902283	00002015327 507189F0X	Single	10/6/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1134422611	00002015329 505963J0X	Single	11/20/2015	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1356361976	00002015329 508385D0X	Single	11/10/2015	$ 504.21	$ 504.21	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839179772	1891773305	00002015353 50N85390X	Single	10/9/2015	$ 89.65	$ 89.65	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839151157	1346554656	00002015355 505A4740X	Single	12/15/2015	$ 123.37	$ 123.37	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839151157	1043515166	00002015356 50G29690X	Single	12/7/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820277595	1811028921	00002015356 50983Z80X	Single	12/14/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835796048	1558570416	00002015355 505X0910X	Single	12/9/2015	$ 720.79	$ 720.79	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835796048	1861455735	00002015355 50512J60X	Single	12/16/2015	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839877151	1437260544	00002015356 502H1070X	Single	12/21/2015	$ 49.57	$ 49.57	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839877151	1437260544	00002015356502H1070X	Single	12/21/2015	$ 170.40	$ 170.40	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838948186	1881679751	00002015355505B4580X	Single	12/16/2015	$ 15.97	$ 15.97	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838948186	1881679751	00002015355505B4580X	Single	12/16/2015	$ 15.92	$ 15.92	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838948186	1881679751	00002015355505B4580X	Single	12/16/2015	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838948186	1881679751	00002015355505B4580X	Single	12/16/2015	$ 7.51	$ 7.51	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838948186	1821073792	00002015358506691Z0X	Single	12/16/2015	$ 63.17	$ 63.17	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840945362	1083904890	00002015357503I1N800X	Single	10/24/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838486777	1982827150	00002015351030141 50C	Family Member	10/14/2015	$ 155.00	$ 155.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834326352	1457455578	00002015357501449B0X	Single	12/18/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821713000	1023439163	00002015357506896A0X	Single	11/15/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821713000	1023439163	00002015357506896A0X	Single	11/15/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821713000	1023439163	00002015357506896A0X	Single	11/15/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821713000	1023439163	00002015357506896A0X	Single	11/15/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821713000	1023439163	00002015357506896A0X	Single	11/15/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821713000	1023439163	00002015357506896A0X	Single	11/15/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839075521	1629023460	00002015356502H7950X	Single	12/14/2015	$ 126.47	$ 126.47	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838046589	1730424995	00002015356501056K0X	Single	12/17/2015	$ 34.48	$ 34.48	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838046589	1730424995	00002015356501056K0X	Single	12/17/2015	$ 11.78	$ 11.78	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838046589	1730424995	00002015356501056K0X	Single	12/17/2015	$ 224.93	$ 224.93	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838046589	1730424995	00002015358506577K0X	Single	12/22/2015	$ 28.46	$ 28.46	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838046589	1730424995	00002015358506577K0X	Single	12/22/2015	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834772450	1346554656	0000201535550X50000X	Family Subscriber	12/14/2015	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834772450	1346554656	0000201535550X50000X	Family Subscriber	12/14/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842241178	1023175403	00002015356509911Y0X	Single	12/8/2015	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820890529	1780600510	0000201535850G59980X	Single	12/22/2015	$ 6.45	$ 6.45	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820890529	1134381098	0000201535850G67960X	Single	12/22/2015	$ 72.17	$ 72.17	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820890529	1134381098	0000201535850G67960X	Single	12/22/2015	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839323662	1558503995	00002015324505036 50X	Family Member	11/16/2015	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839323662	1558503995	00002015341 50F29010X	Family Member	12/2/2015	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837991342	1588732127	0000201535850L82140X	Single	12/23/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837991342	1588732127	0000201535850L82140X	Single	12/23/2015	$ 0.69	$ 0.69	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837991342	1588732127	0000201535850L82140X	Single	12/23/2015	$ 0.57	$ 0.57	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837991342	1588732127	0000201535850L82140X	Single	12/23/2015	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839982033	1598958431	00002015358505499K0X	Family Member	12/22/2015	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1154669158	00002015349507 2E310X	Family Member	12/14/2015	$ (66.57)	$ (66.57)	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1154669158	00002015349507 2E310X	Family Member	12/14/2015	$ 66.57	$ 66.57	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1154669158	00002015349507 2E310X	Family Member	12/14/2015	$ (10.90)	$ (10.90)	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1154669158	00002015349507 2E310X	Family Member	12/14/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1154669158	00002015349507 2E310X	Family Member	12/14/2015	$ (16.32)	$ (16.32)	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1154669158	00002015349507 2E310X	Family Member	12/14/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1154669158	00002015349507 2E310X	Family Member	12/14/2015	$ (16.32)	$ (16.32)	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1154669158	00002015349507 2E310X	Family Member	12/14/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1154669158	00002015349507 2E310X	Family Member	12/14/2015	$ (10.90)	$ (10.90)	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1154669158	00002015349507 2E310X	Family Member	12/14/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1154669158	00002015349507 2E310X	Family Member	12/14/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1154669158	00002015349507 2E310X	Family Member	12/14/2015	$ (3.88)	$ (3.88)	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1154669158	00002015349507 2E310X	Family Member	12/14/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1154669158	00002015349507 2E310X	Family Member	12/14/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1154669158	00002015349507 2E310X	Family Member	12/14/2015	$ (7.92)	$ (7.92)	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1154669158	00002015349507 2E310X	Family Member	12/14/2015	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1154669158	00002015349507 2E310X	Family Member	12/14/2015	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1154669158	00002015349507 2E310X	Family Member	12/14/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1154669158	00002015349507 2E310X	Family Member	12/14/2015	$ (4.70)	$ (4.70)	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1154669158	00002015349507 2E310X	Family Member	12/14/2015	$ 4.70	$ 4.70	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835985043	1750349700	00002015355504 88N80X	Single	12/9/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840424112	1770699639	00002015355506 7X960X	Single	12/14/2015	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840424112	1770699639	00002015355506 7X960X	Single	12/14/2015	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840424112	1770699639	00002015355506 7X960X	Single	12/14/2015	$ 106.97	$ 106.97	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838357304	1588008247	00002015329505619Q0X	Single	11/9/2015	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838357304	1588008247	00002015329505619Q0X	Single	11/9/2015	$ (4.76)	$ (4.76)	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838357304	1588008247	00002015329505619Q0X	Single	11/9/2015	$ 49.76	$ 49.76	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838132417	1790721538	00002015355507N5930X	Single	12/14/2015	$ 2.08	$ 2.08	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838132417	1790721538	00002015355507N5930X	Single	12/14/2015	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838132417	1790721538	00002015355507N5930X	Single	12/14/2015	$ 5.98	$ 5.98	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838132417	1790721538	00002015355507N5930X	Single	12/14/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820547916	1861455735	00002015355504 89J90X	Single	12/15/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836808458	1144598947	00002015356502Z8 2910X	Family Subscriber	8/31/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836808458	1144598947	00002015356502Z8 2910X	Family Subscriber	8/31/2015	$ 5.27	$ 5.27	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846423375	1790721538	00002015355508H2040X	Family Subscriber	10/15/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841647328	1790721538	0000201535850G78400X	Family Subscriber	12/16/2015	$ 6.22	$ 6.22	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841647328	1790721538	00002015358 50G78400X	Family Subscriber	12/16/2015	$ 6.21	$ 6.21	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841647328	1790721538	00002015358 50G78400X	Family Subscriber	12/16/2015	$ 6.22	$ 6.22	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841647328	1790721538	00002015358 50G78400X	Family Subscriber	12/16/2015	$ 6.64	$ 6.64	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843521807	1881714384	00002015357 503Y5000X	Single	12/9/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820967025	1720095284	00002015329 50B41810X	Single	11/24/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820967025	1720095284	00002015329 50B41810X	Single	11/24/2015	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820967025	1720095284	00002015329 50B41810X	Single	11/24/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820967025	1720095284	00002015329 50B41810X	Single	11/24/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820967025	1720095284	00002015329 50B41810X	Single	11/24/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820967025	1720095284	00002015329 50B41810X	Single	11/24/2015	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820967025	1720095284	00002015329 50B41810X	Single	11/24/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820967025	1720095284	00002015329 50B41810X	Single	11/24/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839399321	1508070038	00002015355 50462N80X	Family Member	12/18/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839794796	1215289129	00002015355 5044H500X	Single	12/10/2015	$ 42.94	$ 42.94	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840319701	1720318744	00002015355 50021G10X	Single	12/12/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840319701	1659709780	00002015355 5039Y450X	Single	12/9/2015	$ 26.37	$ 26.37	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823308055	1366475923	00002015357 50609T20X	Single	12/16/2015	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836024502	1649401951	00002015315 505749V0X	Single	8/13/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836024502	1649401951	00002015315 505749V0X	Single	8/13/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836024502	1649401951	00002015315 505749V0X	Single	8/13/2015	$ 105.47	$ 105.47	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841963941	1720318744	00002015357 50056Q80X	Single	12/23/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841963941	1720318744	00002015357 50056Q80X	Single	12/23/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841963941	1720318744	00002015357 50056Q80X	Single	12/23/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841963941	1720318744	00002015357 50056Q80X	Single	12/23/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841963941	1720318744	00002015357 50056Q80X	Single	12/23/2015	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841963941	1720318744	00002015357 50056Q80X	Single	12/23/2015	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841963941	1720318744	00002015357 50056Q80X	Single	12/23/2015	$ 9.95	$ 9.95	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841963941	1720318744	00002015357 50056Q80X	Single	12/23/2015	$ 1.38	$ 1.38	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841686743	1790721538	00002015355 504L3530X	Single	12/2/2015	$ 3.03	$ 3.03	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841686743	1790721538	00002015355 504L3530X	Single	12/2/2015	$ 3.93	$ 3.93	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841686743	1790721538	00002015355 504L3530X	Single	12/2/2015	$ 6.28	$ 6.28	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841686743	1790721538	00002015355 504L3530X	Single	12/2/2015	$ 5.39	$ 5.39	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1366557548	00002015357 50912P40X	Family Member	12/14/2015	$ 40.02	$ 40.02	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213301	1346560679	00002015356 505237Y0X	Single	12/17/2015	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213301	1346554656	00002015357 501T7540X	Single	12/16/2015	$ 53.21	$ 53.21	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213301	1346554656	00002015357 501T7540X	Single	12/16/2015	$ 4.84	$ 4.84	0%	$0.00	
																			BASIC PLAN:		**$ 25,320.25**	**$ 25,320.25**			
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	841971746	1053317362	00002015357 50452D00X	Family Subscriber	12/21/2015	$ 146.49	$ 146.49	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	820755932	1053317362	00002015332 50V15370X	Single	11/23/2015	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	820755932	1053317362	00002015357 50265D40X	Single	12/21/2015	$ 325.72	$ 325.72	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	830143286	1053317362	00002015357 50063E20X	Family Member	9/9/2015	$ 267.05	$ 267.05	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	834347679	1861488579	00002015355 50281K90X	Single	12/5/2015	$ 1,320.03	$ 1,320.03	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840095898	1790721538	00002015356 50W78320X	Single	12/17/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840095898	1790721538	00002015356 50W78320X	Single	12/17/2015	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835763176	1356433379	00002015357 5019Z650X	Single	12/17/2015	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1346554656	00002015356 50859X60X	Single	12/9/2015	$ 15.58	$ 15.58	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838237340	1639175961	00002015321 03136710C	Family Member	10/13/2015	$ 58.55	$ 58.55	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821884161	1336168129	00002015358 50S04540X	Family Subscriber	12/23/2015	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821884161	1336168129	00002015358 50S04540X	Family Subscriber	12/23/2015	$ 15.19	$ 15.19	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839369542	1821381054	00002015355 508V4470X	Single	12/11/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839369542	1821381054	00002015355 508V4470X	Single	12/11/2015	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839369542	1821381054	00002015355 508V4470X	Single	12/11/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839369542	1821381054	00002015355 508V4470X	Single	12/11/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837613701	1811186042	00002015357 50935E50X	Family Subscriber	12/15/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837613701	1811186042	00002015357 50935E50X	Family Subscriber	12/15/2015	$ 222.05	$ 222.05	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073256	1619082435	00002015357 5084Y760X	Family Member	12/8/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073256	1619082435	00002015357 5084Y760X	Family Member	12/8/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1427136357	00002015357 5061P420X	Family Subscriber	11/3/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1427136357	00002015357 5061P420X	Family Subscriber	11/3/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1427136357	00002015357 5061P420X	Family Subscriber	11/3/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1427136357	00002015357 5061P420X	Family Subscriber	11/3/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1427136357	00002015357 5061P420X	Family Subscriber	11/3/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1427136357	00002015357 5061P420X	Family Subscriber	11/3/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1427136357	00002015357 5061P420X	Family Subscriber	11/3/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	00002015356 50486Y20X	Family Member	12/17/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	00002015356 50486Y20X	Family Member	12/17/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	00002015356 50486Y20X	Family Member	12/17/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1780600510	00002015357 5090S330X	Family Subscriber	12/19/2015	$ 5.82	$ 5.82	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1780600510	00002015357 5090S330X	Family Subscriber	12/19/2015	$ 7.90	$ 7.90	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	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1780600510	00002015357509OS330X	Family Subscriber	12/19/2015	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1780600510	00002015357509OS330X	Family Subscriber	12/19/2015	$ 4.17	$ 4.17	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1346560679	00002015356507T5220X	Family Member	12/21/2015	$ 597.51	$ 597.51	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1346560679	00002015356507T5220X	Family Member	12/21/2015	$ 255.02	$ 255.02	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839457507	1932205838	00002015334508 1W750X	Single	11/23/2015	$ 100.08	$ 100.08	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839457507	1932205838	00002015334508 1W750X	Single	11/23/2015	$ (54.71)	$ (54.71)	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839457507	1932205838	00002015334508 1W750X	Single	11/23/2015	$ 54.71	$ 54.71	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839457507	1932205838	00002015334508 1W750X	Single	11/23/2015	$ (12.60)	$ (12.60)	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839457507	1932205838	00002015334508 1W750X	Single	11/23/2015	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839457507	1932205838	00002015334508 1W750X	Single	11/23/2015	$ (10.63)	$ (10.63)	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839457507	1932205838	00002015334508 1W750X	Single	11/23/2015	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839457507	1932205838	00002015334508 1W750X	Single	11/23/2015	$ (6.76)	$ (6.76)	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839457507	1932205838	00002015334508 1W750X	Single	11/23/2015	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839457507	1932205838	00002015334508 1W750X	Single	11/23/2015	$ (5.25)	$ (5.25)	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839457507	1932205838	00002015334508 1W750X	Single	11/23/2015	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839457507	1932205838	00002015334508 1W750X	Single	11/23/2015	$ (7.49)	$ (7.49)	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839457507	1932205838	00002015334508 1W750X	Single	11/23/2015	$ (18.88)	$ (18.88)	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839457507	1932205838	00002015334508 1W750X	Single	11/23/2015	$ 18.88	$ 18.88	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839457507	1932205838	00002015334508 1W750X	Single	11/23/2015	$ (10.05)	$ (10.05)	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839457507	1932205838	00002015334508 1W750X	Single	11/23/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835115948	1104024579	00002015358508799W0X	Single	12/18/2015	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841190295	1295861557	00002015357505 08L30X	Family Subscriber	12/21/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842912273	1659461515	00002015328509V3090X	Family Subscriber	11/18/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842912273	1659461515	00002015328509V3090X	Family Subscriber	11/18/2015	$ 29.00	$ 29.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842912273	1659461515	00002015328509V3090X	Family Subscriber	11/18/2015	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842912273	1881679751	00002015332504W8830X	Family Subscriber	11/23/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842912273	1881679751	00002015332504W8830X	Family Subscriber	11/23/2015	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841374646	1144251547	00002015357503 73L30X	Single	11/6/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841374646	1144251547	00002015357503 73L30X	Single	11/6/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841374646	1144251547	00002015357503 73L30X	Single	11/6/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841374646	1144251547	00002015357503 73L30X	Single	11/6/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1639114291	00002015358508 50D53070X	Family Member	12/23/2015	$ 102.69	$ 102.69	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820408897	1760465173	00002015357505 89G80X	Single	12/22/2015	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820408897	1760465173	00002015357505 89G80X	Single	12/22/2015	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820069140	1821015280	00002015357508 5S440X	Single	12/22/2015	$ 84.71	$ 84.71	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820069140	1821015280	00002015357508 5S440X	Single	12/22/2015	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820069140	1821015280	00002015357508 5S440X	Single	12/22/2015	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820069140	1821015280	00002015357508 5S440X	Single	12/22/2015	$ 10.29	$ 10.29	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820069140	1821015280	00002015357508 5S440X	Single	12/22/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820069140	1821015280	00002015357508 5S440X	Single	12/22/2015	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820069140	1821015280	00002015357508 5S440X	Single	12/22/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820381606	1598958431	00002015358504501K0X	Family Subscriber	12/23/2015	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820381606	1689905309	00002015358505356U0X	Family Member	12/10/2015	$ 74.68	$ 74.68	0%	$0.00	
																			BUY-UP PLAN:		**$ 4,793.10**	**$ 4,793.10**			
																			TOTAL:		**$ 30,113.35**	**$ 30,113.35**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Cross	Basic Coverage	845647569	1053317362	0000201535650Q30490X	Single	12/16/2015	$ 149.51	$ 149.51	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	834987590	1780600510	000020153555084P870X	Single	12/17/2015	$ 35.66	$ 35.66	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1063513794	000020153575047W480X	Single	12/16/2015	$ 126.47	$ 126.47	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1063513794	000020153575047W480X	Single	12/16/2015	$ 91.29	$ 91.29	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1063513794	0000201535850D43310X	Single	12/17/2015	$ 609.54	$ 609.54	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842747038	1689755274	000020153575094Y180X	Family Member	12/22/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	842747038	1689755274	000020153575094Y180X	Family Member	12/22/2015	$ 10.90	$ 10.90	0%	$0.00	
																			BASIC PLAN:		**$ 1,092.36**	**$ 1,092.36**			
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1568425254	000020153575083SE30X	Family Member	12/22/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1568425254	000020153575083SE30X	Family Member	12/22/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1568425254	000020153575083SE30X	Family Member	12/22/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841780607	1366475923	000020153555506T9250X	Single	11/25/2015	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	835549791	1528003936	000020153555046H070X	Family Member	11/10/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	835549791	1528003936	000020153555046H070X	Family Member	11/10/2015	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	835549791	1528003936	000020153555046H070X	Family Member	11/10/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	835549791	1528003936	000020153555046H070X	Family Member	11/10/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	835549791	1528003936	000020153555046H070X	Family Member	11/10/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	835549791	1528003936	000020153555046H070X	Family Member	11/10/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	835549791	1528003936	000020153555046H070X	Family Member	11/10/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838794615	1295880987	000020153555063W580X	Family Member	12/18/2015	$ 39.91	$ 39.91	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838794615	1295880987	000020153555063W580X	Family Member	12/18/2015	$ 15.87	$ 15.87	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839241239	1366475923	000020153555506T9350X	Family Subscriber	11/23/2015	$ 99.66	$ 99.66	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	843931909	1013995273	000020153565OZ95460X	Single	12/18/2015	$ 132.13	$ 132.13	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	843931909	1013995273	000020153565OZ95460X	Single	12/18/2015	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	843931909	1013995273	000020153565OZ95460X	Single	12/18/2015	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	843931909	1013995273	000020153565OZ95460X	Single	12/18/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	843931909	1013995273	000020153565OZ95460X	Single	12/18/2015	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	843931909	1013995273	000020153565OZ95460X	Single	12/18/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	843931909	1013995273	000020153565OZ95460X	Single	12/18/2015	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	843931909	1013995273	000020153565OZ96300X	Single	12/18/2015	$ 85.45	$ 85.45	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	836137682	1467473033	000020153555030H260X	Family Member	11/29/2015	$ 124.00	$ 124.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	836137682	1467473033	000020153555030H260X	Family Member	11/29/2015	$ 1,039.20	$ 1,039.20	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	836137682	1437478302	000020153565045291.0X	Family Member	11/16/2015	$ 49.35	$ 49.35	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	837665720	1689755274	000020153565043760Y0X	Family Member	12/21/2015	$ 74.68	$ 74.68	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	837665720	1689755274	000020153565043760Y0X	Family Member	12/21/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838489712	1871513143	000020153575030SX80X	Single	12/23/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838489712	1871513143	000020153575030SX80X	Single	12/23/2015	$ 3.00	$ 3.00	0%	$0.00	
																			BUY-UP PLAN:		**$ 2,087.57**	**$ 2,087.57**			
																			TOTAL:		**$ 3,179.93**	**$ 3,179.93**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Cross	Basic Coverage	843968331	1053317362	0000201533250V15600X	Family Subscriber	11/23/2015	$ 17.83	$ 17.83	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	842859067	1699093906	00002015356503N0340X	Single	12/4/2015	$ 36.37	$ 36.37	0%	$0.00	
																			BASIC PLAN:		**$ 54.20**	**$ 54.20**			
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	820629439	1740301985	0000201535750630W00X	Family Subscriber	12/21/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	820629439	1740301985	0000201535750630W00X	Family Subscriber	12/21/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	820629439	1740301985	0000201535750630W00X	Family Subscriber	12/21/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	834416712	1013037423	0000201535245033E880X	Family Subscriber	11/19/2015	$ 12.21	$ 12.21	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	834416712	1013037423	0000201535750610T90X	Family Subscriber	12/21/2015	$ 40.01	$ 40.01	0%	$0.00	
																			BUY-UP PLAN:		**$ 144.18**	**$ 144.18**			
																			TOTAL:		**$ 198.38**	**$ 198.38**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	840707163	1053317362	00002015334509942Z20X	Family Member	11/25/2015	$ 128.20	$ 128.20	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	837442986	1295727204	00002015356508462W0X	Family Member	12/21/2015	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002015315504242Z20X	Single	11/4/2015	$ 376.70	$ 376.70	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002015315504242Z20X	Single	11/4/2015	$ 1.20	$ 1.20	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002015315504242Z20X	Single	11/4/2015	$ 204.80	$ 204.80	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002015315504242Z20X	Single	11/4/2015	$ 3,849.60	$ 3,849.60	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002015315504242Z20X	Single	11/4/2015	$ 4,064.00	$ 4,064.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002015315504242Z20X	Single	11/4/2015	$ 59.16	$ 59.16	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002015315504242Z20X	Single	11/4/2015	$ 34.76	$ 34.76	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002015315504242Z20X	Single	11/4/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002015315504242Z20X	Single	11/4/2015	$ 262.87	$ 262.87	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002015315504242Z20X	Single	11/4/2015	$ 56.11	$ 56.11	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002015315504242Z20X	Single	11/4/2015	$ 129.91	$ 129.91	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002015315504242Z20X	Single	11/4/2015	$ 239.08	$ 239.08	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002015315504242Z20X	Single	11/4/2015	$ 9.60	$ 9.60	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002015315504242Z20X	Single	11/4/2015	$ 26.67	$ 26.67	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	846597890	1023439163	00002015357506 2N450X	Family Subscriber	11/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	846597890	1023439163	00002015357506 2N450X	Family Subscriber	11/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840526805	1790720399	00002015357503Z6450X	Family Member	10/8/2015	$ 53.63	$ 53.63	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840526805	1790720399	00002015357503Z6450X	Family Member	10/8/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840526805	1790720399	00002015357503Z6450X	Family Member	10/8/2015	$ 12.45	$ 12.45	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840526805	1790720399	00002015357503Z6470X	Family Member	10/1/2015	$ 132.36	$ 132.36	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840526805	1790720399	00002015357503Z6470X	Family Member	10/1/2015	$ 133.46	$ 133.46	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840526805	1790720399	00002015357503Z6470X	Family Member	10/1/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	849463122	1659709780	00002015355504 1Y380X	Single	12/11/2015	$ 2.03	$ 2.03	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841231825	1043343437	00002015358509799V0X	Family Subscriber	12/15/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1659709780	00002015355503 9Y210X	Family Member	12/14/2015	$ 27.69	$ 27.69	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839407040	1043515166	0000201535650F43790X	Single	12/5/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	0000201530850V00960X	Family Member	10/13/2015	$ (7.02)	$ (7.02)	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	0000201530850V00960X	Family Member	10/13/2015	$ 7.02	$ 7.02	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	0000201530850V00960X	Family Member	10/13/2015	$ (238.55)	$ (238.55)	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	0000201530850V00960X	Family Member	10/13/2015	$ 238.55	$ 238.55	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	0000201530850V00960X	Family Member	10/13/2015	$ (168.51)	$ (168.51)	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	0000201530850V00960X	Family Member	10/13/2015	$ 168.51	$ 168.51	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	0000201530850V00960X	Family Member	10/13/2015	$ (187.05)	$ (187.05)	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	0000201530850V00960X	Family Member	10/13/2015	$ 187.05	$ 187.05	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	0000201530850V00960X	Family Member	10/13/2015	$ (14.83)	$ (14.83)	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	0000201530850V00960X	Family Member	10/13/2015	$ 14.83	$ 14.83	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	0000201530850V00960X	Family Member	10/13/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	0000201530850V00960X	Family Member	10/13/2015	$ (2.14)	$ (2.14)	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	0000201530850V00960X	Family Member	10/13/2015	$ 2.14	$ 2.14	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	0000201530850V00960X	Family Member	10/13/2015	$ (7.30)	$ (7.30)	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	0000201530850V00960X	Family Member	10/13/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	0000201530850V00960X	Family Member	10/13/2015	$ (7.71)	$ (7.71)	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	0000201530850V00960X	Family Member	10/13/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	0000201530850V00960X	Family Member	10/13/2015	$ (6.14)	$ (6.14)	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	0000201530850V00960X	Family Member	10/13/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	0000201530850V00960X	Family Member	10/13/2015	$ (5.41)	$ (5.41)	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	0000201530850V00960X	Family Member	10/13/2015	$ 5.41	$ 5.41	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	0000201530850V00960X	Family Member	10/13/2015	$ (4.53)	$ (4.53)	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	0000201530850V00960X	Family Member	10/13/2015	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	0000201530850V00960X	Family Member	10/13/2015	$ (10.07)	$ (10.07)	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	0000201530850V00960X	Family Member	10/13/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	0000201530850V00960X	Family Member	10/13/2015	$ (15.90)	$ (15.90)	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	0000201530850V00960X	Family Member	10/13/2015	$ (102.85)	$ (102.85)	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	0000201530850V00960X	Family Member	10/13/2015	$ 102.85	$ 102.85	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1346554656	00002015358509351T0X	Family Member	12/9/2015	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	837521677	1043515166	00002015356505 92U20X	Family Subscriber	12/19/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	837521677	1043515166	00002015356505 89U60X	Family Member	12/19/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	837521677	1043515166	00002015356505 89U60X	Family Member	12/19/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840854233	1841577319	00002015357502 5Z010X	Single	12/22/2015	$ 71.12	$ 71.12	0%	$0.00	
																			BASIC PLAN:		**$ 10,226.67**	**$ 10,226.67**			
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Cross	Basic Coverage	841303739	1053317362	00002015357504 53D20X	Family Member	12/21/2015	$ 30.31	$ 30.31	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	838127384	1497089031	00002015356507J4980X	Single	10/12/2015	$ 44.16	$ 44.16	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	838127384	1497089031	00002015356507J4980X	Single	10/12/2015	$ 48.37	$ 48.37	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	838127384	1497089031	00002015356507J4980X	Single	10/14/2015	$ 44.16	$ 44.16	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	838127384	1497089031	00002015356507J4980X	Single	10/14/2015	$ 48.37	$ 48.37	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	838513140	1790721538	00002015357508 67B20X	Family Subscriber	12/18/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	838513140	1790721538	00002015357508 67B20X	Family Subscriber	12/18/2015	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	838513140	1790721538	00002015357508 67B20X	Family Subscriber	12/18/2015	$ 20.60	$ 20.60	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	838513140	1790721538	00002015357508678 20X	Family Subscriber	12/18/2015	$ 4.28	$ 4.28	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842466875	1356329569	00002015358500972Y0X	Family Member	12/3/2015	$ 73.61	$ 73.61	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842466875	1356329569	00002015358500972Y0X	Family Member	12/3/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842466875	1356329569	00002015358500972Y0X	Family Member	12/3/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842281008	1356361976	00002015356505070 70X	Single	12/19/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1780634766	00002015355504L2360X	Family Member	12/16/2015	$ 80.87	$ 80.87	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661295	1811393663	00002015334505 7W540X	Single	11/24/2015	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	837944367	1508070038	00002015355504 63N30X	Single	12/18/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	837944367	1508070038	00002015355504 63N30X	Single	12/18/2015	$ 3.00	$ 3.00	0%	$0.00	
																			BUY-UP PLAN:		**$ 564.68**	**$ 564.68**			
																			TOTAL:		**$ 10,791.35**	**$ 10,791.35**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
HIDALGO COUNTY																									
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	840515041	1053317362	00002015328507OC000X	Single	11/10/2015	$ 2.99	$ 2.99	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	841984987	1053317362	00002015375039 5D30X	Single	12/21/2015	$ 276.24	$ 276.24	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1467473033	00002015355503 0H350X	Single	11/27/2015	$ 909.30	$ 909.30	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1073508545	00002015355505 79N00X	Single	12/16/2015	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840515041	1629023460	00002015321030 93520C	Single	9/15/2015	$ 73.62	$ 73.62	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840515041	1629023460	00002015321030 93520C	Single	9/15/2015	$ 74.59	$ 74.59	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837257437	1336487164	00002015357500 9T480X	Single	12/21/2015	$ 52.95	$ 52.95	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837257437	1336487164	00002015357500 9T480X	Single	12/21/2015	$ 105.49	$ 105.49	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837257437	1336487164	00002015357506 7N580X	Single	12/22/2015	$ 52.95	$ 52.95	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837257437	1336487164	00002015357506 7N580X	Single	12/22/2015	$ 105.49	$ 105.49	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841995660	1023439163	00002015357506 4P710X	Family Member	11/5/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841995660	1023439163	00002015357508 6S120X	Family Member	11/4/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841995660	1023439163	00002015357508 6S120X	Family Member	11/4/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837890124	1790721538	00002015355503 L7520X	Single	12/9/2015	$ 19.85	$ 19.85	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837890124	1790721538	00002015355503 L7520X	Single	12/9/2015	$ 21.48	$ 21.48	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841843319	1346554656	00002015357501 T9040X	Single	12/14/2015	$ 53.21	$ 53.21	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841843319	1346554656	00002015357501 T9040X	Single	12/14/2015	$ 56.42	$ 56.42	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841843319	1346554656	00002015357501 T9040X	Single	12/14/2015	$ 56.42	$ 56.42	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841843319	1346554656	00002015357501 T9040X	Single	12/14/2015	$ 4.84	$ 4.84	0%	$0.00	
																					$ 1,904.37	**$ 1,904.37**			
APPRAISAL DISTRICT																									
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837529229	1528003936	00002015355503 8H740X	Single	12/4/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837529229	1528003936	00002015355503 8H740X	Single	12/4/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837529229	1528003936	00002015355503 8H740X	Single	12/4/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837529229	1528003936	00002015355503 8H740X	Single	12/4/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837529229	1528003936	00002015355505 1H360X	Single	12/8/2015	$ 18.18	$ 18.18	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837529229	1528003936	00002015355505 1H360X	Single	12/8/2015	$ 19.22	$ 19.22	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1336487164	00002015357504 6P800X	Family Subscriber	12/21/2015	$ 52.95	$ 52.95	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1336487164	00002015357504 6P800X	Family Subscriber	12/21/2015	$ 105.49	$ 105.49	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1336487164	00002015357506 7N600X	Family Subscriber	12/22/2015	$ 52.95	$ 52.95	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1336487164	00002015357506 7N600X	Family Subscriber	12/22/2015	$ 105.49	$ 105.49	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1336487164	00002015358500 875U0X	Family Subscriber	12/23/2015	$ 52.95	$ 52.95	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1336487164	00002015358500 875U0X	Family Subscriber	12/23/2015	$ 105.49	$ 105.49	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1194769497	00002015358504 075V0X	Family Member	12/15/2015	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1194769497	00002015358504 075V0X	Family Member	12/15/2015	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1194769497	00002015358504 075V0X	Family Member	12/15/2015	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1194769497	00002015358504 075V0X	Family Member	12/15/2015	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1194769497	00002015358504 075V0X	Family Member	12/15/2015	$ 3.67	$ 3.67	0%	$0.00	
																					$ 631.82	**$ 631.82**			
																			BASIC PLAN:		**$ 2,536.19**	**$ 2,536.19**			
																			TOTAL:		**$ 2,536.19**	**$ 2,536.19**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	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	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Cross	Basic Coverage	836569213	1891740395	00002015350582D20X	Single	12/16/2015	$ 1,071.00	$ 1,071.00	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	00002015356504171A0X	Single	12/14/2015	$ 10.64	$ 10.64	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	00002015356504171A0X	Single	12/14/2015	$ 7.39	$ 7.39	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	00002015356504171A0X	Single	12/14/2015	$ 50.55	$ 50.55	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	00002015356504171A0X	Single	12/14/2015	$ 6.34	$ 6.34	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	00002015356504171A0X	Single	12/14/2015	$ 4.49	$ 4.49	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	00002015356504171A0X	Single	12/14/2015	$ 6.34	$ 6.34	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	00002015356504171A0X	Single	12/14/2015	$ 6.49	$ 6.49	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	00002015356504171A0X	Single	12/14/2015	$ 4.83	$ 4.83	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	00002015356504171A0X	Single	12/14/2015	$ 9.52	$ 9.52	0%	$0.00	
																			BASIC PLAN:		**$ 1,177.59**	**$ 1,177.59**			
APPRAISAL DISTRICT																									
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Cross	Basic Coverage	849757211	1174582050	00002015352508042X0X	Single	12/3/2015	$ 1,634.40	$ 1,634.40	0%	$0.00	
																					$ 1,634.40	**$ 1,634.40**			
HIDALGO COUNTY																									
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	839364271	1659432078	0000201532452G00870H	Family Member	11/16/2015	$ 92.24	$ 92.24	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	839364271	1659432078	0000201532452G00870H	Family Member	11/16/2015	$ 5.51	$ 5.51	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	839364271	1659432078	0000201532452G00870H	Family Member	11/16/2015	$ 2.69	$ 2.69	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1467633867	00002015350750041U10X	Family Member	12/15/2015	$ 37.99	$ 37.99	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1467633867	00002015350750041U10X	Family Member	12/15/2015	$ 34.34	$ 34.34	0%	$0.00	
21185	TX1	618139	570689	12/19/2015	12/25/2015	12/19/2015	12/25/2015	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1467633867	00002015350750041U10X	Family Member	12/15/2015	$ 22.18	$ 22.18	0%	$0.00	
																					$ 194.95	**$ 194.95**			
																			BUY-UP PLAN:		**$ 1,829.35**	**$ 1,829.35**			
																			TOTAL:		**$ 3,006.94**	**$ 3,006.94**			



BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **12/26/2015 to 12/31/2015**

SECTION			
0001-0011	HIDALGO COUNTY	$	232,242.22
0002-0012	HEAD START	$	86,243.53
0003-0013	APPRAISAL DISTRICT	$	16,015.42
0004-0014	COMMUNITY SERVICE AGENCY	$	2,069.84
0005-0015	DRAINAGE DISTRICT NO.1	$	7,421.58
0006-0016	RETIREES	$	7,102.82
9001-9002	COBRA	$	3,161.10
	STOP LOSS	$	(1,763.14)
	TOTAL	$	352,493.37

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	828343360	1053317362	0000201536250586G260X	Single	12/24/2015	$ 463.18	$ 463.18	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844933926	1053317362	0000201536350 8943W0X	Single	11/16/2015	$ 49.55	$ 49.55	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843363846	1053317362	0000201532850 57B100X	Family Member	11/19/2015	$ 94.97	$ 94.97	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840526972	1053317362	0000201536250 93G770X	Single	12/21/2015	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	903660010	1053317362	0000201402305 024110C	Family Member	12/1/2013	$ (88,394.02)	$ (88,394.02)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836950995	1346288032	0000201536303 051390C	Family Subscriber	11/11/2015	$ 423.43	$ 423.43	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	832893434	1053317362	0000201536450 9Z2550X	Single	12/28/2015	$ 286.82	$ 286.82	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836950995	1881608172	0000201527950 96G520X	Family Member	7/27/2015	$ 288.36	$ 288.36	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843258711	1053317362	0000201505050 8D7200X	Single	2/13/2015	$ (2,378.14)	$ (2,378.14)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838802292	1053317362	0000201536550 0984Y0X	Family Member	12/29/2015	$ 332.00	$ 332.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820537524	1770573586	0000201536250 41P420X	Family Member	12/22/2015	$ 172.10	$ 172.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820537524	1053317362	0000201536450 4Z3000X	Family Member	12/23/2015	$ 622.31	$ 622.31	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840942363	1053317362	0000201536050 V92620X	Family Member	12/23/2015	$ 362.31	$ 362.31	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841335696	1770573586	0000201536250 41P600X	Single	12/23/2015	$ 376.41	$ 376.41	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	848392332	1053317362	0000201536550 1876Y0X	Family Member	12/28/2015	$ 1,221.78	$ 1,221.78	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	834698039	1053317362	0000201533450 487Z50X	Single	11/25/2015	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841203562	1619924719	0000201536203 133890C	Family Member	10/1/2015	$ 260.00	$ 260.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841738754	1053317362	0000201536250 45H280X	Family Member	12/21/2015	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843900334	1053317362	0000201536450 7Z4870X	Single	12/27/2015	$ 366.41	$ 366.41	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842837981	1053317362	0000201536350 5579X0X	Family Subscriber	12/26/2015	$ 71.29	$ 71.29	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842614639	1619924719	0000201536450 3Z9200X	Family Member	12/25/2015	$ 910.03	$ 910.03	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842608580	1053317362	0000201536050 V88080X	Family Subscriber	12/23/2015	$ 973.04	$ 973.04	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841507457	1053317362	0000201535750 569D30X	Family Member	12/21/2015	$ 420.36	$ 420.36	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838866852	1770573586	0000201536450 61E350X	Single	10/30/2015	$ 776.35	$ 776.35	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	849070393	1053301754	0000201533450 1841D0X	Family Member	11/18/2015	$ 2,667.02	$ 2,667.02	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835942852	1861488579	0000201535850 U36240X	Family Member	12/14/2015	$ 1,841.04	$ 1,841.04	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820921775	1689614927	0000201535752 10H270H	Family Member	12/18/2015	$ 428.00	$ 428.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843907558	1710099692	0000201535850 K72390X	Family Member	12/13/2015	$ 2,653.00	$ 2,653.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842740918	1053317362	0000201532850 57B080X	Single	11/19/2015	$ 664.92	$ 664.92	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	834492743	1053317362	0000201536550 0628X0X	Family Subscriber	12/26/2015	$ 1,601.08	$ 1,601.08	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841745834	1053317362	0000201536350 730X0X	Single	12/22/2015	$ 715.43	$ 715.43	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	821113629	1053317362	0000201536250 01H030X	Family Subscriber	12/23/2015	$ 36.45	$ 36.45	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839374757	1053317362	0000201536550 1364Y0X	Single	12/25/2015	$ 4,209.35	$ 4,209.35	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840860803	1619924719	0000201536350 6346X0X	Family Member	12/24/2015	$ 1,976.11	$ 1,976.11	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	903429374	1053317362	0000201533450 375Z30X	Single	11/23/2015	$ 1,261.71	$ 1,261.71	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836624751	1861488579	0000201536450 12V730X	Single	9/22/2015	$ 1,841.08	$ 1,841.08	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833620629	1861488579	0000201536550 C74970X	Family Subscriber	11/3/2015	$ 2,680.00	$ 2,680.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838644849	1861488579	0000201536250 542B10X	Single	12/23/2015	$ 510.84	$ 510.84	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837600398	1053317362	0000201536250 79G850X	Family Member	12/21/2015	$ 128.20	$ 128.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820028580	1194743013	0000201536250 875B90X	Family Member	12/22/2015	$ 913.69	$ 913.69	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1841200805	0000201536250 65E110X	Family Member	11/23/2015	$ 108.15	$ 108.15	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828343360	1861455735	0000201536450 89T100X	Single	12/24/2015	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828343360	1861455735	0000201536450 89T100X	Single	12/24/2015	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828343360	1861455735	0000201536450 89T100X	Single	12/24/2015	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828343360	1861455735	0000201536450 89T100X	Single	12/24/2015	$ 18.06	$ 18.06	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828343360	1861455735	0000201536450 89T100X	Single	12/24/2015	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828343360	1861455735	0000201536450 89T100X	Single	12/24/2015	$ 11.30	$ 11.30	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828343360	1861455735	0000201536450 89T100X	Single	12/24/2015	$ 10.22	$ 10.22	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828343360	1861455735	0000201536450 89T100X	Single	12/24/2015	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828343360	1861455735	0000201536450 89T100X	Single	12/24/2015	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828343360	1861455735	0000201536450 89T100X	Single	12/24/2015	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821216511	1073508545	0000201536450 62X110X	Family Member	12/28/2015	$ 50.27	$ 50.27	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821216511	1073508545	0000201536450 62X110X	Family Member	12/28/2015	$ 27.40	$ 27.40	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821216511	1073508545	0000201536450 62X110X	Family Member	12/28/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821216511	1073508545	0000201536450 62X110X	Family Member	12/28/2015	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821216511	1073508545	0000201536450 62X110X	Family Member	12/28/2015	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821216511	1073508545	0000201536450 62X110X	Family Member	12/28/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821216511	1073508545	0000201536450 62X110X	Family Member	12/28/2015	$ 9.71	$ 9.71	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821216511	1073508545	0000201536450 62X110X	Family Member	12/28/2015	$ 5.64	$ 5.64	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841848835	1407888282	0000201533650 0789X0X	Family Member	11/18/2015	$ 84.42	$ 84.42	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845513117	1508884412	0000201536250 52L090X	Single	10/16/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845513117	1508884412	0000201536250 52L090X	Single	10/16/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845513117	1508884412	0000201536250 52L090X	Single	10/16/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845513117	1508884412	0000201536250 52L090X	Single	10/16/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845513117	1508884412	0000201536250 52L130X	Single	10/19/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845513117	1508884412	0000201536250 52L130X	Single	10/19/2015	$ 4.11	$ 4.11	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845513117	1508884412	0000201536250 52L130X	Single	10/19/2015	$ 19.42	$ 19.42	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845513117	1508884412	0000201536250 52L130X	Single	10/19/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845513117	1508884412	0000201536250 52L130X	Single	10/19/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845513117	1508884412	0000201536250 52L130X	Single	10/19/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845513117	1508884412	0000201536250 52L130X	Single	10/19/2015	$ 7.18	$ 7.18	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	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845513117	1508884412	000020153625052L130X	Single	10/19/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845513117	1508884412	000020153625052L130X	Single	10/19/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845513117	1508884412	000020153625052L130X	Single	10/19/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845513117	1508884412	000020153625052L130X	Single	10/19/2015	$ 19.14	$ 19.14	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845513117	1508884412	000020153625052L130X	Single	10/19/2015	$ 6.09	$ 6.09	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845513117	1508884412	000020153625052L130X	Single	10/19/2015	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845513117	1508884412	000020153625052L130X	Single	10/19/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845513117	1508884412	000020153625052L130X	Single	10/19/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845513117	1508884412	000020153625052L130X	Single	10/19/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1821005950	000020153655507139X0X	Family Member	12/28/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1821005950	000020153655507062Z0X	Family Member	12/28/2015	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1821005950	000020153655507062Z0X	Family Member	12/28/2015	$ 14.72	$ 14.72	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1821005950	000020153655507062Z0X	Family Member	12/28/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1821005950	000020153655507089X0X	Family Member	12/28/2015	$ 42.21	$ 42.21	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1821005950	000020153655507089X0X	Family Member	12/28/2015	$ 14.72	$ 14.72	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1821005950	000020153655507089X0X	Family Member	12/28/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1821005950	000020153655507141X0X	Family Member	12/28/2015	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1821005950	000020153655507141X0X	Family Member	12/28/2015	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1821005950	000020153655507141X0X	Family Member	12/28/2015	$ 60.00	$ 60.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1821005950	000020153655507141X0X	Family Member	12/28/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838402874	1790721538	000020153655504381W0X	Family Subscriber	12/18/2015	$ 20.36	$ 20.36	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840167555	1619241437	000020153645005S9350X	Single	12/29/2015	$ 24.07	$ 24.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847132222	1457656647	000020153645033G540X	Family Member	12/28/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847132222	1457656647	000020153645033G540X	Family Member	12/28/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847132222	1457656647	000020153645033G540X	Family Member	12/28/2015	$ 116.34	$ 116.34	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847132222	1457656647	000020153655504065A0X	Family Member	12/29/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847132222	1457656647	000020153655504065A0X	Family Member	12/29/2015	$ 111.88	$ 111.88	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835836397	1770604688	000020153625002C310X	Single	12/16/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843655536	1295861557	000020153655O0A15300X	Single	12/29/2015	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840526972	1346554656	000020153605OW42540X	Single	12/21/2015	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840526972	1346554656	000020153605OW42540X	Single	12/21/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837387525	1124006390	000020153585OQ46780X	Family Subscriber	12/23/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837387525	1124006390	000020153585OQ46780X	Family Subscriber	12/23/2015	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837387525	1124006390	000020153585OQ46780X	Family Subscriber	12/23/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837387525	1124006390	000020153585OQ46780X	Family Subscriber	12/23/2015	$ 0.57	$ 0.57	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837387525	1124006390	000020153585OQ46780X	Family Subscriber	12/23/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837387525	1902128267	000020153655507521F0X	Family Member	11/24/2015	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837387525	1902128267	000020153655507521F0X	Family Member	11/24/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821429354	1790721538	000020153605O5C5820X	Single	12/9/2015	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821429354	1790721538	000020153605O5C5820X	Single	12/9/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821429354	1790721538	000020153605O5C5820X	Single	12/9/2015	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821429354	1790721538	000020153605O5C5820X	Single	12/9/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903353143	1942608609	000020153205O0N76430X	Family Member	11/25/2015	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903353143	1942608609	000020153365002Y500X	Family Member	12/1/2015	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846750169	1437318581	000020153655O387W20X	Family Member	12/29/2015	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846750169	1437318581	000020153655O387W20X	Family Member	12/29/2015	$ 33.12	$ 33.12	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846750169	1437318581	000020153655O387W20X	Family Member	12/29/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820078281	1366475923	000020153625037X010X	Single	12/16/2015	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820078281	1013037423	000020153645027P760X	Single	12/29/2015	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820078281	1013037423	000020153645027P760X	Single	12/29/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843162316	1467562728	000020153645088S130X	Single	12/22/2015	$ 15.88	$ 15.88	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836693945	1336543636	000020153625O7Z7730X	Family Subscriber	11/28/2015	$ 1,346.80	$ 1,346.80	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842849363	1699197731	000020153625040X940X	Family Member	12/12/2015	$ 37.07	$ 37.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844529046	1821073792	000020153625O0P7420X	Family Subscriber	12/21/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843830380	1356361976	000020153635O276P60X	Single	12/12/2015	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843830380	1356361976	000020153635O277P00X	Single	12/9/2015	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843830380	1356361976	000020153635O282P00X	Single	12/13/2015	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843830380	1356361976	000020153635O291P70X	Single	12/8/2015	$ 89.10	$ 89.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843830380	1356361976	000020153635O296P90X	Single	12/10/2015	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843830380	1356361976	000020153635O300P20X	Single	12/11/2015	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843830380	1942467113	000020153635O9738L0X	Single	12/8/2015	$ 1,346.80	$ 1,346.80	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843830380	1356361976	000020153655504583A0X	Single	12/14/2015	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843830380	1356361976	000020153655504583A0X	Single	12/15/2015	$ 69.77	$ 69.77	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839237084	1780600510	000020153625039L640X	Single	12/23/2015	$ 18.02	$ 18.02	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839237084	1780600510	000020153625039L640X	Single	12/23/2015	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839237084	1073508545	000020153635OC57850X	Single	12/22/2015	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839237084	1073508545	000020153635OC57850X	Single	12/22/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839237084	1073508545	000020153635OC57850X	Single	12/22/2015	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839237084	1073508545	000020153635OC57850X	Single	12/22/2015	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839237084	1073508545	000020153635OC57850X	Single	12/22/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839237084	1073508545	000020153635OC57850X	Single	12/22/2015	$ 7.16	$ 7.16	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	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839237084	1073508545	0000201536350C57850X	Single	12/22/2015	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839237084	1073508545	0000201536350C57850X	Single	12/22/2015	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839237084	1073508545	0000201536350C57850X	Single	12/22/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1073508545	0000201536350C56180X	Family Member	12/22/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1073508545	0000201536350C56180X	Family Member	12/22/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1073508545	0000201536350C56180X	Family Member	12/22/2015	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1073508545	0000201536350C56180X	Family Member	12/22/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1073508545	000020153645064X010X	Family Member	12/28/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1073508545	000020153645064X010X	Family Member	12/28/2015	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1073508545	000020153645064X010X	Family Member	12/28/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844067643	1457656647	000020153635013 0N20X	Family Member	12/23/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838603410	1700196292	000020153655049 30X0X	Family Subscriber	12/28/2015	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833492588	1689985665	000020153655098 89Z0X	Single	12/23/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833492588	1689985665	000020153655098 89Z0X	Single	12/23/2015	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	000020153520301 0370C	Family Member	12/3/2015	$ 59.74	$ 59.74	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1710149372	000020153655020 12A0X	Family Member	12/28/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1710149372	000020153655020 12A0X	Family Member	12/28/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1710149372	000020153655020 12A0X	Family Member	12/28/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1710149372	000020153655020 12A0X	Family Member	12/28/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1699093906	000020153295 0P11510X	Family Subscriber	10/20/2015	$ 220.68	$ 220.68	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1699093906	000020153295 0S04100X	Family Subscriber	10/20/2015	$ 81.70	$ 81.70	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841564552	1013995273	000020153625038 S870X	Family Member	12/24/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841564552	1013995273	000020153625038 S870X	Family Member	12/24/2015	$ 1.14	$ 1.14	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841564552	1013995273	000020153625038 S870X	Family Member	12/24/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841564552	1013995273	000020153625038 S870X	Family Member	12/24/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841564552	1013995273	000020153625038 S870X	Family Member	12/24/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841564552	1013995273	000020153625038 S870X	Family Member	12/24/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841564552	1013995273	000020153645084 X100X	Family Subscriber	12/28/2015	$ 124.24	$ 124.24	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841564552	1013995273	000020153645084 X100X	Family Subscriber	12/28/2015	$ 1.14	$ 1.14	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841564552	1013995273	000020153645084 X100X	Family Subscriber	12/28/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841564552	1013995273	000020153645084 X100X	Family Subscriber	12/28/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841564552	1013995273	000020153645084 X100X	Family Subscriber	12/28/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841564552	1013995273	000020153645084 X100X	Family Subscriber	12/28/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843817738	1740223379	000020153635086 0N50X	Family Member	12/14/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841200104	1679596910	000020153655049 74F0X	Family Subscriber	12/2/2015	$ 13.30	$ 13.30	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841200104	1225081748	000020153655080 00X0X	Family Subscriber	12/2/2015	$ 17.56	$ 17.56	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1407829633	000020153645080 X820X	Family Subscriber	12/21/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1891739223	000020153635 0H66970X	Family Member	12/16/2015	$ 10.69	$ 10.69	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1891739223	000020153635 0H66970X	Family Member	12/16/2015	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836052296	1881679751	000020153625 03N9270X	Family Subscriber	12/21/2015	$ 11.79	$ 11.79	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836052296	1881679751	000020153625 03N9270X	Family Subscriber	12/21/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836052296	1881679751	000020153625 03N9270X	Family Subscriber	12/21/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836052296	1881679751	000020153625 03N9270X	Family Subscriber	12/21/2015	$ 3.66	$ 3.66	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836052296	1881679751	000020153625 03N9270X	Family Subscriber	12/21/2015	$ 5.69	$ 5.69	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836052296	1891855656	000020153645062 X200X	Family Subscriber	12/14/2015	$ 21.32	$ 21.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839617769	1952311441	000020153625047 E700X	Family Member	11/27/2015	$ 708.40	$ 708.40	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838932409	1841577319	000020153625043 X480X	Single	12/23/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1013037423	000020153625054 Y060X	Family Member	12/7/2015	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1194769497	000020153635 0719K10X	Family Member	12/16/2015	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837924253	1790721538	000020153655044 77W0X	Single	12/28/2015	$ 3.47	$ 3.47	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841591311	1770604688	000020153625005 C950X	Single	12/17/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843955654	1689905309	000020153635 090N80X	Single	12/16/2015	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838802292	1174702872	000020153655083 62X0X	Family Member	12/29/2015	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838802292	1174702872	000020153655083 62X0X	Family Member	12/29/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820195687	1194020453	000020153625038 L530X	Family Member	12/21/2015	$ 29.61	$ 29.61	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820195687	1194020453	000020153625041 L630X	Family Subscriber	12/21/2015	$ 56.90	$ 56.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820195687	1235235409	000020153635008 97S0X	Family Subscriber	12/28/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844018859	1699093906	000020153295 0P14050X	Family Subscriber	11/16/2015	$ 78.00	$ 78.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468166	1912142019	000020153620303 6930C	Single	10/8/2015	$ 7.49	$ 7.49	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468166	1912142019	000020153620303 6930C	Single	10/8/2015	$ 13.50	$ 13.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837640942	1851493985	000020153635039 71Y0X	Family Member	12/15/2015	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837640942	1851493985	000020153635040 08Y0X	Family Member	8/17/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837640942	1851493985	000020153635040 08Y0X	Family Member	8/17/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1346554656	000020153635 0253N30X	Family Member	12/23/2015	$ 20.42	$ 20.42	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1346554656	000020153635 0253N30X	Family Member	12/24/2015	$ 20.42	$ 20.42	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837834252	1356361976	000020153655048 05A0X	Single	12/29/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841335696	1356361976	000020153645050 P660X	Single	12/28/2015	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823514936	1255373809	000020153625018 Q950X	Family Member	12/24/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823514936	1255373809	000020153625018 Q950X	Family Member	12/24/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823514936	1255373809	000020153625018 Q860X	Family Member	12/24/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823514936	1255373809	000020153625018 Q860X	Family Member	12/24/2015	$ 10.90	$ 10.90	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	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820717635	1437275955	0000201536250355300X	Single	12/19/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469698	1841388030	00002015329508655220X	Family Member	11/18/2015	$ 84.42	$ 84.42	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1235279555	0000201536203036510C	Family Member	9/3/2015	$ 79.78	$ 79.78	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1528291713	0000201536550197W40X	Family Subscriber	12/21/2015	$ 152.61	$ 152.61	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838240988	1770604688	00002015362500 5C540X	Single	12/17/2015	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838240988	1770604688	00002015362500 5C540X	Single	12/17/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838240988	1770604688	00002015362500 5C540X	Single	12/17/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838240988	1770604688	00002015362500 5C540X	Single	12/17/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820778823	1700896826	0000201536550503U90X	Single	12/1/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1346554656	0000201536050W38050X	Family Member	12/19/2015	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1194769497	0000201536550293Z00X	Family Member	12/18/2015	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1194769497	0000201536550293Z00X	Family Member	12/18/2015	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842608580	1376857706	0000201536350374K00X	Family Member	12/18/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842608580	1376857706	0000201536350374K00X	Family Member	12/18/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842608580	1376857706	0000201536350374K00X	Family Member	12/18/2015	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842608580	1194769497	0000201536550174X20X	Family Member	12/18/2015	$ 2.47	$ 2.47	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842608580	1194769497	0000201536550174X20X	Family Member	12/18/2015	$ 6.57	$ 6.57	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835674867	1023190659	0000201536250 2J1760X	Family Subscriber	12/18/2015	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835674867	1023190659	00002015362502J1760X	Family Subscriber	12/18/2015	$ 26.74	$ 26.74	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835674867	1851493985	0000201536350658 9Y0X	Family Subscriber	9/8/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840490982	1073508545	0000201536350C92430X	Single	12/23/2015	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840490982	1073508545	0000201536350C92430X	Single	12/23/2015	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840490982	1073508545	0000201536350C92430X	Single	12/23/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840490982	1073508545	0000201536350C92430X	Single	12/23/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840490982	1073508545	0000201536350C92430X	Single	12/23/2015	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840490982	1073508545	0000201536350C92430X	Single	12/23/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1790721538	0000201536550464 3W0X	Single	12/11/2015	$ 6.22	$ 6.22	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1790721538	0000201536550464 3W0X	Single	12/11/2015	$ 6.21	$ 6.21	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1790721538	0000201536550464 3W0X	Single	12/11/2015	$ 6.22	$ 6.22	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1790721538	0000201536550464 3W0X	Single	12/11/2015	$ 6.64	$ 6.64	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838464575	1881679751	0000201536250 5N6800X	Single	12/24/2015	$ 6.19	$ 6.19	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838464575	1881679751	0000201536250 5N6800X	Single	12/24/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838464575	1881679751	0000201536250 5N6800X	Single	12/24/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838464575	1881679751	0000201536250 5N6800X	Single	12/24/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838464575	1881679751	0000201536250 5N6800X	Single	12/24/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838464575	1881679751	0000201536250 5N6800X	Single	12/24/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838464575	1881679751	0000201536250 5N6800X	Single	12/24/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838464575	1881679751	0000201536250 5N6800X	Single	12/24/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838464575	1881679751	0000201536250 5N6800X	Single	12/24/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838464575	1881679751	0000201536250 5N6800X	Single	12/24/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838464575	1881679751	0000201536250 5N6800X	Single	12/24/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838464575	1881679751	0000201536250 5N6800X	Single	12/24/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838464575	1881679751	0000201536250 5N6800X	Single	12/24/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838464575	1881679751	0000201536250 5N6800X	Single	12/24/2015	$ 3.04	$ 3.04	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838464575	1881679751	0000201536250 5N6800X	Single	12/24/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838464575	1881679751	0000201536250 5N6800X	Single	12/24/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838464575	1881679751	0000201536250 5N6800X	Single	12/24/2015	$ 15.81	$ 15.81	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841203562	1447461462	00002015362030 36670C	Family Member	10/1/2015	$ 60.33	$ 60.33	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841203562	1427053099	00002015362030 36680C	Family Member	10/19/2015	$ 24.01	$ 24.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841203562	1427053099	00002015362030 36680C	Family Member	10/19/2015	$ 45.94	$ 45.94	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	00002015316505D1750X	Family Member	11/9/2015	$ 161.00	$ 161.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	00002015316505D1750X	Family Member	11/9/2015	$ 3,208.00	$ 3,208.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	00002015316505D1750X	Family Member	11/9/2015	$ 59.16	$ 59.16	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	00002015316505D1750X	Family Member	11/9/2015	$ 262.87	$ 262.87	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	00002015316505D1750X	Family Member	11/9/2015	$ 239.08	$ 239.08	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	00002015316505D1750X	Family Member	11/9/2015	$ 12.80	$ 12.80	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	0000201536350650 4S0X	Family Member	12/21/2015	$ 120.54	$ 120.54	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837833029	1750461588	0000201536350 8336N0X	Family Member	12/21/2015	$ 16.35	$ 16.35	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843351296	1750304846	00002015362500 3Q140X	Single	12/23/2015	$ 9.90	$ 9.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1265518914	0000201536350H17480X	Family Member	12/26/2015	$ 1.66	$ 1.66	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1265518914	0000201536350H17480X	Family Member	12/26/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835640289	1316184302	00002015335500Y0270X	Single	11/27/2015	$ 104.68	$ 104.68	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835640289	1316184302	00002015335500Y0270X	Single	11/27/2015	$ 263.17	$ 263.17	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835640289	1316184302	00002015335500Y0270X	Single	11/27/2015	$ 99.68	$ 99.68	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835640289	1316184302	00002015335500Y0270X	Single	11/27/2015	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835640289	1316184302	00002015335500Y0270X	Single	11/27/2015	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835640289	1316184302	00002015335500Y0270X	Single	11/27/2015	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835640289	1316184302	00002015335500Y0270X	Single	11/27/2015	$ 7.28	$ 7.28	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	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838756563	1982994075	000020153645O1D9930X	Family Member	11/16/2015	$ 21.03	$ 21.03	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838756563	1790005585	000020153645067P790X	Family Member	12/28/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841738754	1346554656	000020153635O321N50X	Family Member	12/21/2015	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841738754	1346554656	000020153635O321N50X	Family Member	12/21/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1407904881	000020153625O113A10X	Family Member	12/28/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1407904881	000020153625O113A10X	Family Member	12/28/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1407904881	000020153625O113A10X	Family Member	12/28/2015	$ 4.97	$ 4.97	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1407904881	000020153625O113A10X	Family Member	12/28/2015	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1295808293	000020153635O8409L0X	Family Member	12/28/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836939140	1316184302	000020153625O649E90X	Family Subscriber	12/9/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836939140	1316184302	000020153625O649E90X	Family Subscriber	12/9/2015	$ 504.00	$ 504.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836939140	1316184302	000020153625O649E90X	Family Subscriber	12/9/2015	$ 31.61	$ 31.61	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836939140	1316184302	000020153625O649E90X	Family Subscriber	12/9/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836939140	1316184302	000020153625O649E90X	Family Subscriber	12/9/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836939140	1316184302	000020153625O705E90X	Family Subscriber	12/9/2015	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1417163098	000020153645023G830X	Family Subscriber	12/23/2015	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1417163098	000020153645023G830X	Family Subscriber	12/23/2015	$ 52.74	$ 52.74	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1417163098	000020153645024G550X	Family Subscriber	12/22/2015	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1417163098	000020153645024G550X	Family Subscriber	12/22/2015	$ 52.74	$ 52.74	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835324745	1790721538	00002015360503C7740X	Family Subscriber	12/17/2015	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835324745	1790721538	00002015360503C7740X	Family Subscriber	12/17/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835324745	1790721538	00002015360503C7740X	Family Subscriber	12/17/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835324745	1790721538	00002015360503C7740X	Family Subscriber	12/17/2015	$ 20.88	$ 20.88	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840111401	1699197731	000020153625030X800X	Single	12/16/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834114566	1144251547	00002015362504J9300X	Single	10/17/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834114566	1144251547	00002015362504J9300X	Single	10/17/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837135779	1144395302	000020153625O566E00X	Single	12/14/2015	$ 19.58	$ 19.58	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1790721538	00002015365506048W0X	Family Member	12/28/2015	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1790721538	00002015365506048W0X	Family Member	12/28/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1790721538	00002015365506048W0X	Family Member	12/28/2015	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1790721538	00002015365506048W0X	Family Member	12/28/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1689985665	00002015365509698Z0X	Family Member	12/28/2015	$ 115.00	$ 115.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1689985665	00002015365509698Z0X	Family Member	12/28/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835132053	1649401951	00002015364505 5P470X	Single	12/10/2015	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835132053	1649401951	00002015364505 5P470X	Single	12/10/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835132053	1649401951	00002015364505 5P470X	Single	12/10/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835132053	1649401951	00002015364505 5P470X	Single	12/10/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835132053	1649401951	00002015364505 5P470X	Single	12/10/2015	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835132053	1649401951	00002015364505 5P470X	Single	12/10/2015	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835132053	1649401951	00002015364505 5P470X	Single	12/10/2015	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835132053	1649401951	00002015364505 5P470X	Single	12/10/2015	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1780916585	00002015363508 41010X	Family Member	12/8/2015	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820872616	1790721538	00002015364500C1170X	Single	12/22/2015	$ 7.94	$ 7.94	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820872616	1790721538	00002015364500C1170X	Single	12/22/2015	$ 3.28	$ 3.28	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820872616	1790721538	00002015364503C2920X	Single	12/22/2015	$ 14.88	$ 14.88	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820872616	1790721538	00002015364503C2920X	Single	12/22/2015	$ 10.97	$ 10.97	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820872616	1790721538	00002015364503C2920X	Single	12/22/2015	$ 26.98	$ 26.98	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820872616	1790721538	00002015364503C2920X	Single	12/22/2015	$ 26.98	$ 26.98	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820872616	1790721538	00002015364503C2920X	Single	12/22/2015	$ 18.02	$ 18.02	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820872616	1790721538	00002015365508735W0X	Single	12/22/2015	$ 20.36	$ 20.36	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847744646	1174604763	0000201536350E46950X	Family Member	12/28/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820102968	1558477513	00002015363502736C0X	Single	12/28/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820102968	1558477513	00002015363502736C0X	Single	12/28/2015	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820102968	1558477513	00002015364503 5K940X	Single	12/28/2015	$ 596.87	$ 596.87	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	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	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845377274	1548279904	00002015244576 18P00X	Single	7/7/2015	$ 55.73	$ 55.73	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845377274	1588008247	00002015362 57T04620X	Single	8/18/2015	$ 18.00	$ 18.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845377274	1588008247	00002015362 57T04620X	Single	8/18/2015	$ 4.37	$ 4.37	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845377274	1588008247	00002015362 57T04620X	Single	8/18/2015	$ 2.85	$ 2.85	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1154471456	00002015363 50J07030X	Family Subscriber	12/11/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1154471456	00002015363 50J07030X	Family Subscriber	12/11/2015	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1154471456	00002015363 50J07030X	Family Subscriber	12/11/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840017393	1427267038	000020153375 0F47710X	Single	11/16/2015	$ 14.74	$ 14.74	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1790721538	00002015360502C5780X	Family Member	12/18/2015	$ 20.36	$ 20.36	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1154471456	00002015364501V6330X	Family Member	12/16/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1154471456	00002015364501V6330X	Family Member	12/16/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1154471456	00002015364501V6330X	Family Member	12/16/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1154471456	00002015364501V6330X	Family Member	12/16/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835688513	1013037423	00002015364507 3T840X	Family Subscriber	12/11/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835688513	1013037423	00002015364507 3T840X	Family Subscriber	12/11/2015	$ 2.13	$ 2.13	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1770699639	000020153625046S460X	Family Member	12/9/2015	$ 968.76	$ 968.76	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1770699639	000020153625046S460X	Family Member	12/9/2015	$ 367.27	$ 367.27	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1154471456	000020153645O1V6340X	Family Member	12/16/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1154471456	000020153645O1V6340X	Family Member	12/16/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1154471456	000020153645O1V6340X	Family Member	12/16/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1154471456	000020153645O1V6340X	Family Member	12/16/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1881679751	000020153625O4N6500X	Family Subscriber	12/22/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1881679751	000020153625O4N6500X	Family Subscriber	12/22/2015	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1881679751	000020153625O4N6500X	Family Subscriber	12/22/2015	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1881679751	000020153625O4N6500X	Family Subscriber	12/22/2015	$ 5.56	$ 5.56	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1881679751	000020153625O4N6500X	Family Subscriber	12/22/2015	$ 4.79	$ 4.79	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1881679751	000020153625O4N6500X	Family Subscriber	12/22/2015	$ 4.45	$ 4.45	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841293106	1134416431	000020153635OB43270X	Single	12/21/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838299263	1619099124	000020153625000K880X	Family Member	12/10/2015	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839893616	1295014389	000020153645005F010X	Single	12/29/2015	$ 53.69	$ 53.69	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839893616	1295014389	000020153645005F010X	Single	12/29/2015	$ 52.22	$ 52.22	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834129628	1144251547	000020153655O181U10X	Single	11/25/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838342599	1821157579	000020153625O5S3630X	Family Member	12/21/2015	$ 111.26	$ 111.26	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838342599	1821157579	000020153625O5S3630X	Family Member	12/21/2015	$ 6.05	$ 6.05	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838342599	1821157579	000020153625O5S3630X	Family Member	12/21/2015	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838342599	1821157579	000020153625O5S3630X	Family Member	12/21/2015	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838342599	1821157579	000020153625O5S3630X	Family Member	12/21/2015	$ 30.09	$ 30.09	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838342599	1821157579	000020153625O5S3630X	Family Member	12/21/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842193539	1790721538	000020153655O5624Y0X	Single	12/28/2015	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842193539	1790721538	000020153655O5624Y0X	Single	12/28/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842193539	1790721538	000020153655O5624Y0X	Single	12/28/2015	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842193539	1790721538	000020153655O5624Y0X	Single	12/28/2015	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842193539	1790721538	000020153655O5624Y0X	Single	12/28/2015	$ 4.28	$ 4.28	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	000020153645094B180X	Single	10/30/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	000020153645094B180X	Single	10/30/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	000020153645094B180X	Single	10/30/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	000020153645094B180X	Single	10/30/2015	$ 4.90	$ 4.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	000020153645094B180X	Single	10/30/2015	$ 10.24	$ 10.24	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	000020153645094B180X	Single	10/30/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	000020153645094B180X	Single	10/30/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	000020153645094B180X	Single	10/30/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	000020153645094B180X	Single	10/30/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	000020153645094B180X	Single	10/30/2015	$ 7.18	$ 7.18	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	000020153645094B180X	Single	10/30/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	000020153645094B180X	Single	10/30/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	000020153645094B180X	Single	10/30/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	000020153645094B180X	Single	10/30/2015	$ 20.44	$ 20.44	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	000020153645094B180X	Single	10/30/2015	$ 4.88	$ 4.88	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	000020153645094B180X	Single	10/30/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849588817	1073508545	000020153645063X200X	Family Subscriber	12/26/2015	$ 50.27	$ 50.27	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849588817	1073508545	000020153645063X200X	Family Subscriber	12/26/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849588817	1073508545	000020153645063X200X	Family Subscriber	12/26/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849588817	1073508545	000020153645065X130X	Family Subscriber	12/28/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849588817	1073508545	000020153645065X130X	Family Subscriber	12/28/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849588817	1073508545	000020153645065X130X	Family Subscriber	12/28/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849588817	1073508545	000020153645065X130X	Family Subscriber	12/28/2015	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849588817	1073508545	000020153645065X130X	Family Subscriber	12/28/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849588817	1073508545	000020153645065X130X	Family Subscriber	12/28/2015	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849588817	1073508545	000020153645065X130X	Family Subscriber	12/28/2015	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849588817	1073508545	000020153645065X130X	Family Subscriber	12/28/2015	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849588817	1073508545	000020153645065X130X	Family Subscriber	12/28/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825974400	1871859744	000020153635OE03830X	Family Member	10/5/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825974400	1871859744	000020153635OE03830X	Family Member	10/5/2015	$ 16.83	$ 16.83	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825974400	1639183973	000020153645O0N9380X	Family Member	12/29/2015	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837485407	1881714384	000020153645027J860X	Family Subscriber	12/18/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838866852	1356361976	000020153645049P720X	Single	12/28/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839861024	1770558447	000020153645O1K2620X	Single	12/28/2015	$ 19.58	$ 19.58	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846346252	1356361976	000020153635O289P00X	Family Subscriber	12/21/2015	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849759381	1396844296	000020153625097J560X	Family Member	10/21/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849759381	1396844296	000020153625097J560X	Family Member	10/21/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849759381	1396844296	000020153625097J560X	Family Member	10/21/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849759381	1396844296	000020153625097J560X	Family Member	10/21/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839871081	1346554656	000020153645O1R790X	Family Subscriber	12/2/2015	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833526317	1396745998	000020153645024F950X	Family Member	12/22/2015	$ 19.58	$ 19.58	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837243910	1568425254	000020153575O712E00X	Family Member	12/22/2015	$ 146.29	$ 146.29	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837243910	1568425254	000020153575O712E00X	Family Member	12/22/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837243910	1568425254	000020153575O712E00X	Family Member	12/22/2015	$ 132.13	$ 132.13	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837243910	1568425254	00002015357507 12E00X	Family Member	12/22/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837243910	1568425254	00002015357507 12E00X	Family Member	12/22/2015	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837243910	1568425254	00002015357507 12E00X	Family Member	12/22/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837243910	1568425254	00002015357507 12E00X	Family Member	12/22/2015	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847880408	1376857706	00002015363503 77K30X	Family Member	12/23/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847880408	1376857706	00002015363503 77K30X	Family Member	12/23/2015	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843559692	1174702872	00002015362507 3E970X	Family Member	12/1/2015	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843954396	1346554656	00002015360501 E1910X	Family Member	12/17/2015	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840179528	1013930080	00002015364506 7B250X	Single	12/28/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840601862	1073508545	00002015363506 C60100X	Single	11/9/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840601862	1073508545	00002015363506 C60640X	Single	12/21/2015	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840601862	1073508545	00002015363506 C60640X	Single	12/21/2015	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840601862	1073508545	00002015363506 C60640X	Single	12/21/2015	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840601862	1073508545	00002015363506 C60640X	Single	12/21/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840601862	1073508545	00002015363506 C60640X	Single	12/21/2015	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840601862	1073508545	00002015363506 C60640X	Single	12/21/2015	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840601862	1073508545	00002015364506 3X360X	Single	12/24/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097001	1891855656	00002015364506 3X760X	Single	12/16/2015	$ 122.68	$ 122.68	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097001	1891855656	00002015364506 3X760X	Single	12/16/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097001	1891855656	00002015364506 3X760X	Single	12/16/2015	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1861437782	00002015625000 K170X	Family Subscriber	12/23/2015	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1861437782	00002015362500 0K170X	Family Subscriber	12/23/2015	$ 72.94	$ 72.94	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1356361976	00002015364506 9P270X	Family Subscriber	12/1/2015	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1356361976	00002015364506 9P270X	Family Subscriber	12/2/2015	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1356361976	00002015364506 9P270X	Family Subscriber	12/3/2015	$ 69.77	$ 69.77	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840751366	1407035298	00002015363504 00S80X	Single	12/2/2015	$ 1.82	$ 1.82	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840751366	1407035298	00002015363504 00S80X	Single	12/2/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840751366	1407035298	00002015363504 00S80X	Single	12/2/2015	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841077040	1104150564	00002015362508 42B00X	Single	12/23/2015	$ 19.58	$ 19.58	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841077040	1104150564	00002015362508 42B00X	Single	12/23/2015	$ 12.38	$ 12.38	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841077040	1104150564	00002015362508 42B00X	Single	12/23/2015	$ 33.37	$ 33.37	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841077040	1104150564	00002015362508 42B00X	Single	12/23/2015	$ 48.71	$ 48.71	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841301716	1932205838	00002015362509 U4310X	Family Subscriber	12/21/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841301716	1932205838	00002015362509 U4310X	Family Subscriber	12/21/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842640340	1790721538	00002015365509 395X0X	Single	12/23/2015	$ 109.36	$ 109.36	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838976686	1649401951	00002015364507 2P990X	Family Subscriber	12/22/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838976686	1649401951	00002015364507 2P990X	Family Subscriber	12/22/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838976686	1649401951	00002015364507 2P990X	Family Subscriber	12/22/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838976686	1649401951	00002015364507 2P990X	Family Subscriber	12/22/2015	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838976686	1649401951	00002015364507 2P990X	Family Subscriber	12/22/2015	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838976686	1649401951	00002015364507 2P990X	Family Subscriber	12/22/2015	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838976686	1649401951	00002015364507 2P990X	Family Subscriber	12/22/2015	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838976686	1649401951	00002015364507 2P990X	Family Subscriber	12/22/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838976686	1649401951	00002015364507 2P990X	Family Subscriber	12/22/2015	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1770699639	00002015362504 3S230X	Single	12/16/2015	$ 1,668.93	$ 1,668.93	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1467633867	00002015363507 H68230X	Single	12/15/2015	$ 37.99	$ 37.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1467633867	00002015363507 H68230X	Single	12/15/2015	$ 34.34	$ 34.34	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1467633867	00002015363507 H68230X	Single	12/15/2015	$ 22.18	$ 22.18	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837082833	1023439163	00002015363507 286L0X	Family Member	11/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837082833	1023439163	00002015363507 286L0X	Family Member	11/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837082833	1023439163	00002015363507 286L0X	Family Member	11/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837082833	1023439163	00002015363507 286L0X	Family Member	11/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837082833	1023439163	00002015363507 286L0X	Family Member	11/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843546365	1881679751	00002015362505 N4170X	Single	12/24/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843546365	1881679751	00002015362505 N4170X	Single	12/24/2015	$ 7.02	$ 7.02	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843546365	1881679751	00002015362505 N4170X	Single	12/24/2015	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839476769	1871740001	00002015363506 96870X	Family Member	12/23/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839476769	1871740001	00002015363506 96870X	Family Member	12/23/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839476769	1871740001	00002015363506 96870X	Family Member	12/23/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839476769	1871740001	00002015363506 96870X	Family Member	12/23/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839476769	1871740001	00002015363506 96870X	Family Member	12/23/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839476769	1871740001	00002015363506 96870X	Family Member	12/23/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839476769	1871740001	00002015363506 96870X	Family Member	12/23/2015	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839476769	1871740001	00002015363506 96870X	Family Member	12/23/2015	$ 0.06	$ 0.06	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832100	1144251547	00002015365505 529A0X	Family Subscriber	11/16/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839072550	1013037423	00002015362505 3Y540X	Family Subscriber	12/23/2015	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839072550	1013037423	00002015362505 3Y540X	Family Subscriber	12/23/2015	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839072550	1013037423	00002015362505 3Y540X	Family Subscriber	12/23/2015	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839072550	1013037423	00002015362505 3Y540X	Family Subscriber	12/23/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839072550	1790721538	00002015364500 C6620X	Family Subscriber	12/23/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839072550	1790721538	00002015364500 C6620X	Family Subscriber	12/23/2015	$ 20.60	$ 20.60	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839072550	1790721538	00002015364500C6620X	Family Subscriber	12/23/2015	$ 15.40	$ 15.40	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839072550	1790721538	00002015364500C6620X	Family Subscriber	12/23/2015	$ 15.40	$ 15.40	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839072550	1790721538	00002015364500C6620X	Family Subscriber	12/23/2015	$ 15.40	$ 15.40	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839072550	1790721538	00002015364500C6620X	Family Subscriber	12/23/2015	$ 18.02	$ 18.02	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1750375408	00002015364501 9P670X	Single	12/21/2015	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1346554656	00002015315500 8V180X	Family Member	10/15/2015	$ 132.15	$ 132.15	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820245837	1831326016	00002015362500 47A10X	Family Member	12/23/2015	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820569510	1609066257	00002015362503 2S140X	Family Member	12/14/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820569510	1609066257	00002015362503 2S140X	Family Member	12/14/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820569510	1609066257	00002015362503 2S140X	Family Member	12/14/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820569510	1609066257	00002015362503 2S140X	Family Member	12/14/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820569510	1609066257	00002015362503 2S140X	Family Member	12/14/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820569510	1609066257	00002015362503 2S140X	Family Member	12/14/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835942852	1891897518	00002015363508 89X50X	Family Member	12/14/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835942852	1891897518	00002015363508 89X50X	Family Member	12/14/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820245837	1831326016	00002015362500 49A40X	Family Member	12/23/2015	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820245837	1831326016	00002015362500 49A40X	Family Member	12/23/2015	$ 22.83	$ 22.83	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820245837	1831326016	00002015362500 49A40X	Family Member	12/23/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820245837	1831326016	00002015362500 49A40X	Family Member	12/23/2015	$ 177.85	$ 177.85	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820245837	1831326016	00002015362500 49A40X	Family Member	12/23/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820245837	1831326016	00002015362500 72A30X	Family Member	12/23/2015	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820245837	1831326016	00002015362500 72A30X	Family Member	12/23/2015	$ 75.71	$ 75.71	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820245837	1831326016	00002015362500 72A30X	Family Member	12/23/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820245837	1831326016	00002015362500 72A30X	Family Member	12/23/2015	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820245837	1831326016	00002015362500 72A30X	Family Member	12/23/2015	$ 105.60	$ 105.60	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820245837	1831326016	00002015362500 72A30X	Family Member	12/23/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820245837	1831326016	00002015362500 72A30X	Family Member	12/23/2015	$ 42.08	$ 42.08	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820245837	1831326016	00002015362500 72A30X	Family Member	12/23/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820245837	1831326016	00002015362500 72A30X	Family Member	12/23/2015	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424223	1457300758	00002015363507 675L0X	Single	12/14/2015	$ 49.35	$ 49.35	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835942852	1568890556	00002015364503 V1410X	Family Subscriber	12/15/2015	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842874924	1700896826	00002015365503 5U20X	Family Subscriber	12/1/2015	$ 70.15	$ 70.15	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097445	1881679751	00002015362500 P8750X	Single	12/22/2015	$ 7.27	$ 7.27	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097445	1528003936	00002015364502 3T720X	Single	12/22/2015	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097445	1528003936	00002015364502 3T720X	Single	12/22/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834589346	1982827150	00002015362033 12270C	Family Member	10/7/2015	$ 139.00	$ 139.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1124084058	00002015364505 N4810X	Family Member	11/24/2015	$ 25.39	$ 25.39	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1124084058	00002015364505 N4810X	Family Member	11/24/2015	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1124084058	00002015364505 N6280X	Family Member	11/24/2015	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1124084058	00002015364505 N6280X	Family Member	11/24/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1124084058	00002015364505 N6280X	Family Member	11/24/2015	$ 27.73	$ 27.73	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1124084058	00002015364505 N6280X	Family Member	11/24/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843476676	1346554656	00002015360506 D3620X	Single	12/17/2015	$ 97.79	$ 97.79	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839412896	1356361976	00002015362507 L3930X	Single	12/22/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840366231	1346554656	00002015360506 D3560X	Family Subscriber	12/18/2015	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840366231	1346554656	00002015360506 D3560X	Family Subscriber	12/18/2015	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840366231	1346554656	00002015360506 D3560X	Family Subscriber	12/18/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862146	1346554656	00002015360 50W43480X	Family Subscriber	12/17/2015	$ 53.21	$ 53.21	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862146	1346554656	00002015360 50W43480X	Family Subscriber	12/17/2015	$ 56.42	$ 56.42	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862146	1346554656	00002015360 50W43480X	Family Subscriber	12/17/2015	$ 56.42	$ 56.42	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862146	1346554656	00002015360 50W43480X	Family Subscriber	12/17/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1881679751	00002015362503 N4110X	Family Member	12/22/2015	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841915056	1699851873	00002015364500 6K060X	Family Member	12/22/2015	$ 103.95	$ 103.95	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843363846	1467562728	00002015364502 9P270X	Family Subscriber	10/13/2015	$ 42.88	$ 42.88	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1215968995	00002015365506 06Z30X	Family Member	12/22/2015	$ 42.95	$ 42.95	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842196945	1326246901	00002015336506 7X050X	Single	11/27/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842196945	1326246901	00002015336506 7X050X	Single	11/27/2015	$ 23.49	$ 23.49	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829181807	1740487073	00002015365503 8Z170X	Family Member	12/29/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829181807	1740487073	00002015365503 8Z170X	Family Member	12/29/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829181807	1740487073	00002015365503 8Z170X	Family Member	12/29/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829181807	1740487073	00002015365503 8Z170X	Family Member	12/29/2015	$ 32.64	$ 32.64	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834534955	1881679751	00002015362508 N0620X	Single	12/22/2015	$ 15.81	$ 15.81	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834534955	1881679751	00002015362508 N0620X	Single	12/22/2015	$ 15.81	$ 15.81	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836355171	1750593646	00002015364509 3S940X	Family Member	11/23/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835223137	1699197731	00002015362503 3X200X	Family Subscriber	12/21/2015	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835223137	1699197731	00002015362503 3X200X	Family Subscriber	12/21/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835943082	1346554656	00002015337 50E8657 0X	Single	11/11/2015	$ 55.88	$ 55.88	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842173419	1548593148	00002015362507 65B70X	Family Subscriber	12/3/2015	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842173419	1548593148	00002015362507 65B70X	Family Subscriber	12/3/2015	$ 34.75	$ 34.75	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838229399	1023439163	00002015364501 1X890X	Single	11/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838229399	1023439163	00002015364501 1X890X	Single	11/3/2015	$ 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	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838229399	1023439163	000020153645011X890X	Single	11/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838229399	1023439163	000020153645011X890X	Single	11/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838229399	1023439163	000020153645011X890X	Single	11/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820766434	1467633867	0000201536350H69370X	Family Member	12/15/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843725602	1073508545	0000201536350C92520X	Family Member	12/22/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843725602	1073508545	0000201536350C92520X	Family Member	12/22/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843725602	1073508545	0000201536350C92520X	Family Member	12/22/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843725602	1073508545	0000201536350C92520X	Family Member	12/22/2015	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843725602	1073508545	0000201536350C92520X	Family Member	12/22/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843725602	1073508545	0000201536350C92520X	Family Member	12/22/2015	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843725602	1073508545	0000201536350C92520X	Family Member	12/22/2015	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843725602	1073508545	0000201536350C92520X	Family Member	12/22/2015	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843725602	1073508545	0000201536350C92520X	Family Member	12/22/2015	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838657969	1366557548	000020153625031Q480X	Family Member	12/23/2015	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838657969	1366557548	000020153625031Q480X	Family Member	12/23/2015	$ 25.30	$ 25.30	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838657969	1366557548	000020153625031Q480X	Family Member	12/23/2015	$ 26.37	$ 26.37	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838657969	1366557548	000020153645057P750X	Family Member	12/29/2015	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838657969	1366557548	000020153645057P750X	Family Member	12/29/2015	$ 25.30	$ 25.30	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838657969	1366557548	000020153645057P750X	Family Member	12/29/2015	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846842012	1780600510	000020153645004X470X	Single	12/28/2015	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846842012	1780600510	000020153645004X470X	Single	12/28/2015	$ 9.92	$ 9.92	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846842012	1780600510	000020153645004X470X	Single	12/28/2015	$ 5.39	$ 5.39	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846842012	1780600510	000020153645004X470X	Single	12/28/2015	$ 5.14	$ 5.14	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834492743	1346554656	000020153645OV12630X	Family Subscriber	12/26/2015	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834492743	1376857706	000020153635037 4K70X	Family Member	12/22/2015	$ 53.39	$ 53.39	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845501721	1326246901	000020153635017766E0X	Single	12/24/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825255891	1073508545	000020153645064X520X	Single	12/26/2015	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825255891	1073508545	000020153645066X760X	Single	12/26/2015	$ 7.29	$ 7.29	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825255891	1073508545	000020153645066X760X	Single	12/26/2015	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825255891	1073508545	000020153645066X760X	Single	12/26/2015	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1396867636	000020153625045Y720X	Family Member	12/22/2015	$ 53.39	$ 53.39	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1396867636	000020153625045Y720X	Family Member	12/22/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1396867636	000020153625045Y720X	Family Member	12/22/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820786613	1801181896	000020153410304 9240C	Family Member	10/5/2015	$ 18.78	$ 18.78	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820786613	1801181896	000020153410304 9240C	Family Member	10/5/2015	$ 16.70	$ 16.70	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820786613	1801181896	000020153410304 9240C	Family Member	10/5/2015	$ 5.10	$ 5.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838870314	1417042342	000020153625000K750X	Single	12/22/2015	$ 1,343.91	$ 1,343.91	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838870314	1417042342	000020153625000K750X	Single	12/22/2015	$ 98.68	$ 98.68	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837130579	1881929321	000020153655067 81F0X	Family Member	11/14/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837130579	1881929321	000020153655067 81F0X	Family Member	11/14/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837130579	1881929321	000020153655067 81F0X	Family Member	11/14/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843713073	1821073792	000020153625 00P3370X	Family Subscriber	12/21/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843713073	1821073792	000020153625 00P3370X	Family Subscriber	12/21/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843713073	1821073792	000020153625 00P3370X	Family Subscriber	12/21/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843713073	1023439163	000020153645089W690X	Family Subscriber	11/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843713073	1023439163	000020153645089W690X	Family Subscriber	11/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843713073	1023439163	000020153645089W690X	Family Subscriber	11/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843713073	1023439163	000020153645089W690X	Family Subscriber	11/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843713073	1023439163	000020153645089W690X	Family Subscriber	11/3/2015	$ 6.91	$ 6.91	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843713073	1023439163	000020153645089W690X	Family Subscriber	11/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843713073	1023439163	000020153645089W690X	Family Subscriber	11/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843713073	1023439163	000020153645089W690X	Family Subscriber	11/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843713073	1023439163	000020153645089W690X	Family Subscriber	11/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834965518	1841324340	000020153635010 9K10X	Family Member	12/8/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834965518	1841324340	000020153635010 9K10X	Family Member	12/8/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834965518	1841324340	000020153635010 9K10X	Family Member	12/8/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834965518	1841324340	000020153635010 9K10X	Family Member	12/8/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843241099	1710062237	000020153655008 4U50X	Family Member	12/29/2015	$ 56.90	$ 56.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843241099	1710062237	000020153655008 4U50X	Family Member	12/29/2015	$ 45.64	$ 45.64	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820799618	1811186042	000020153645029G990X	Single	12/28/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820799618	1811186042	000020153645029G990X	Single	12/28/2015	$ 35.00	$ 35.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820799618	1811186042	000020153645029G990X	Single	12/28/2015	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1407904881	000020153625007 7A70X	Family Member	12/28/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1407904881	000020153625007 7A70X	Family Member	12/28/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836974429	1750349700	000020153625044Q340X	Family Member	12/8/2015	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836974429	1750349700	000020153625044Q340X	Family Member	12/8/2015	$ 177.85	$ 177.85	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836974429	1750349700	000020153625044Q340X	Family Member	12/8/2015	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836974429	1750349700	000020153625044Q340X	Family Member	12/8/2015	$ 19.51	$ 19.51	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836974429	1750349700	000020153625044Q340X	Family Member	12/8/2015	$ 11.26	$ 11.26	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836974429	1750349700	000020153625044Q340X	Family Member	12/8/2015	$ 97.70	$ 97.70	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836974429	1750349700	000020153625044Q340X	Family Member	12/8/2015	$ 11.26	$ 11.26	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	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836974429	1750349700	000020153625044Q340X	Family Member	12/8/2015	$ 87.98	$ 87.98	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836974429	1750349700	000020153625044Q340X	Family Member	12/8/2015	$ 11.26	$ 11.26	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842064836	1194769497	000020153650509W90X	Single	12/18/2015	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842064836	1194769497	000020153650509W90X	Single	12/18/2015	$ 6.32	$ 6.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821113629	1881714384	000020153655012978X	Family Subscriber	12/23/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821113629	1881714384	000020153655012978X	Family Subscriber	12/23/2015	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821113629	1881714384	000020153655012978X	Family Subscriber	12/23/2015	$ 24.92	$ 24.92	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821113629	1881714384	000020153655012978X	Family Subscriber	12/23/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821113629	1881714384	000020153655012978X	Family Subscriber	12/23/2015	$ 2.65	$ 2.65	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821113629	1881714384	000020153655012978X	Family Subscriber	12/23/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821113629	1881714384	000020153655012978X	Family Subscriber	12/23/2015	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678610	1841200805	000020153625063E370X	Family Subscriber	10/9/2015	$ 217.01	$ 217.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842950595	1790721538	000020153655056999Y0X	Single	12/12/2015	$ 3.03	$ 3.03	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842950595	1790721538	000020153655056999Y0X	Single	12/12/2015	$ 3.93	$ 3.93	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842950595	1790721538	000020153655056999Y0X	Single	12/12/2015	$ 6.28	$ 6.28	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842950595	1790721538	000020153655056999Y0X	Single	12/12/2015	$ 5.39	$ 5.39	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834040137	1124006390	000020153475052X680X	Single	12/10/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834040137	1124006390	000020153475052X680X	Single	12/10/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834040137	1124006390	000020153475052X680X	Single	12/10/2015	$ 15.80	$ 15.80	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834040137	1124006390	000020153475052X680X	Single	12/10/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834040137	1124006390	000020153475052X680X	Single	12/10/2015	$ 1.14	$ 1.14	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834040137	1124006390	000020153475052X680X	Single	12/10/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833801992	1225252976	000020153655010381J0X	Family Member	12/30/2015	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833801992	1225252976	000020153655010381J0X	Family Member	12/30/2015	$ 21.70	$ 21.70	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833801992	1225252976	000020153655010381J0X	Family Member	12/30/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839963817	1699093906	000020153345024457D0X	Family Subscriber	11/5/2015	$ 220.68	$ 220.68	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839963817	1699093906	000020153345027753D0X	Family Subscriber	10/7/2015	$ 220.68	$ 220.68	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839963817	1699093906	000020153345050680D0X	Family Subscriber	10/15/2015	$ 220.68	$ 220.68	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839963817	1699093906	000020153345065356E0X	Family Subscriber	11/5/2015	$ 80.64	$ 80.64	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821216511	1851627764	000020153635025295OX	Family Subscriber	9/14/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821216511	1851627764	000020153635025295OX	Family Subscriber	9/14/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1346554656	000020153605OW16940X	Family Subscriber	12/14/2015	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1912916131	000020153635073820E0X	Family Subscriber	12/14/2015	$ 444.04	$ 444.04	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1912916131	000020153635073820E0X	Family Subscriber	12/14/2015	$ 7.60	$ 7.60	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839374757	1770699639	000020153625065S1670X	Single	12/17/2015	$ 69.85	$ 69.85	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839374757	1770699639	000020153625073E40X	Single	12/25/2015	$ 1,129.55	$ 1,129.55	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839374757	1770699639	000020153645030X900X	Single	12/22/2015	$ 46.44	$ 46.44	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842024815	1912035783	000020153645038V380X	Family Member	12/28/2015	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842024815	1912035783	000020153645038V380X	Family Member	12/28/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842024815	1912035783	000020153645038V380X	Family Member	12/28/2015	$ 4.70	$ 4.70	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842024815	1912035783	000020153645038V380X	Family Member	12/28/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842024815	1912035783	000020153645038V380X	Family Member	12/28/2015	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842024815	1912035783	000020153645038V380X	Family Member	12/28/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839070460	1790721538	000020153655000008Y0X	Family Subscriber	12/18/2015	$ 20.36	$ 20.36	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829847571	1841324340	000020153635013900X	Family Member	12/11/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829847571	1841324340	000020153635013900X	Family Member	12/11/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829847571	1841324340	000020153635013900X	Family Member	12/11/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829847571	1841324340	000020153635013900X	Family Member	12/11/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841113370	1851597876	000020153655076Y4X	Family Subscriber	12/2/2015	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842867486	1790721538	000020153645063970X	Family Member	12/23/2015	$ 5.10	$ 5.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846878377	1144251547	000020153625065860X	Family Member	9/9/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835036017	1891793246	000020153645001C280X	Single	11/11/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1649289000	000020153295OL31190X	Family Member	11/24/2015	$ 80.84	$ 80.84	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833802623	1801181896	000020153630300071OC	Single	12/7/2015	$ 43.94	$ 43.94	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833802623	1801181896	000020153630300071OC	Single	12/7/2015	$ 16.39	$ 16.39	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833802623	1801181896	000020153630300071OC	Single	12/7/2015	$ 19.29	$ 19.29	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833802623	1801181896	000020153630300071OC	Single	12/7/2015	$ 9.78	$ 9.78	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833802623	1801181896	000020153630300071OC	Single	12/7/2015	$ 5.10	$ 5.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843041307	1912142019	000020153655043W90X	Family Member	12/22/2015	$ 28.36	$ 28.36	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843041307	1912142019	000020153655043W90X	Family Member	12/22/2015	$ 28.36	$ 28.36	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843041307	1912142019	000020153655045W20X	Family Member	12/22/2015	$ 6.54	$ 6.54	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843041307	1912142019	000020153655045W20X	Family Member	12/22/2015	$ 6.98	$ 6.98	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843041307	1912142019	000020153655045W20X	Family Member	12/22/2015	$ 6.53	$ 6.53	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843041307	1912142019	000020153655045W20X	Family Member	12/22/2015	$ 16.37	$ 16.37	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840420862	1841200805	000020153625061E710X	Family Subscriber	12/2/2015	$ 310.01	$ 310.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832249447	1053596320	000020152735057250X	Single	9/28/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832249447	1053596320	000020152735057250X	Single	9/28/2015	$ 95.98	$ 95.98	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843071770	1710090451	000020153645025970OX	Single	12/22/2015	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838604594	1538144910	000020153655078Z180X	Family Member	12/23/2015	$ 11.69	$ 11.69	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838604594	1538144910	000020153655078Z180X	Family Member	12/23/2015	$ 10.82	$ 10.82	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838604594	1538144910	000020153655078Z180X	Family Member	12/23/2015	$ 13.32	$ 13.32	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838604594	1538144910	0000201536550 78Z180X	Family Member	12/23/2015	$ 6.19	$ 6.19	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838604594	1538144910	0000201536550 78Z180X	Family Member	12/23/2015	$ 4.31	$ 4.31	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838604594	1538144910	0000201536550 78Z180X	Family Member	12/23/2015	$ 4.55	$ 4.55	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833913040	1437260544	0000201536250 68Y340X	Family Member	12/23/2015	$ 47.08	$ 47.08	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833913040	1437260544	0000201536250 68Y340X	Family Member	12/23/2015	$ 47.67	$ 47.67	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832339132	1932146636	0000201536450 1S3170X	Single	12/11/2015	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840598771	1154669158	0000201535750 969K40X	Family Member	12/21/2015	$ (66.57)	$ (66.57)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840598771	1154669158	0000201535750 969K40X	Family Member	12/21/2015	$ 66.57	$ 66.57	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840598771	1154669158	0000201535750 969K40X	Family Member	12/21/2015	$ (10.90)	$ (10.90)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840598771	1154669158	0000201535750 969K40X	Family Member	12/21/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840598771	1154669158	0000201535750 969K40X	Family Member	12/21/2015	$ (63.82)	$ (63.82)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840598771	1154669158	0000201535750 969K40X	Family Member	12/21/2015	$ 63.82	$ 63.82	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840598771	1154669158	0000201535750 969K40X	Family Member	12/21/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840598771	1154669158	0000201535750 969K40X	Family Member	12/21/2015	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840598771	1154669158	0000201535750 969K40X	Family Member	12/21/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840598771	1154669158	0000201535750 969K40X	Family Member	12/21/2015	$ (7.92)	$ (7.92)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840598771	1154669158	0000201535750 969K40X	Family Member	12/21/2015	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840598771	1154669158	0000201535750 969K40X	Family Member	12/21/2015	$ (4.70)	$ (4.70)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840598771	1154669158	0000201535750 969K40X	Family Member	12/21/2015	$ 4.70	$ 4.70	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840598771	1154669158	0000201535750 969K40X	Family Member	12/21/2015	$ (3.88)	$ (3.88)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840598771	1154669158	0000201535750 969K40X	Family Member	12/21/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840598771	1154669158	0000201535750 969K40X	Family Member	12/21/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845649827	1124084058	0000201536450 3S0350X	Family Member	12/11/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845649827	1124084058	0000201536450 3S0350X	Family Member	12/11/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839293196	1437478302	0000201536450 98T940X	Single	11/23/2015	$ 49.35	$ 49.35	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832131475	1447335765	0000201533450 79X270X	Single	11/25/2015	$ 215.59	$ 215.59	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832131475	1447335765	0000201533450 79X270X	Single	11/25/2015	$ 9.78	$ 9.78	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832131475	1548588841	0000201535850 U24810X	Single	12/2/2015	$ 152.78	$ 152.78	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832131475	1548588841	0000201535850 U24810X	Single	12/2/2015	$ 187.57	$ 187.57	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820766434	1306055579	0000201536450 1S8510X	Family Subscriber	12/24/2015	$ 9.90	$ 9.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820766434	1306055579	0000201536450 1S8510X	Family Subscriber	12/24/2015	$ 48.71	$ 48.71	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820766434	1306055579	0000201536450 1S8510X	Family Subscriber	12/24/2015	$ 59.74	$ 59.74	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843817738	1235235409	0000201535750 91Y360X	Family Member	12/22/2015	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843817738	1235235409	0000201535750 91Y360X	Family Member	12/22/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843817738	1235235409	0000201535750 91Y360X	Family Member	12/22/2015	$ 132.13	$ 132.13	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843817738	1235235409	0000201535750 91Y360X	Family Member	12/22/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843817738	1235235409	0000201535750 91Y360X	Family Member	12/22/2015	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843817738	1235235409	0000201535750 96Y250X	Family Member	12/22/2015	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843817738	1235235409	0000201535750 96Y250X	Family Member	12/22/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843817738	1235235409	0000201535750 96Y250X	Family Member	12/22/2015	$ 164.61	$ 164.61	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843817738	1235235409	0000201535750 96Y250X	Family Member	12/22/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843817738	1235235409	0000201535750 96Y250X	Family Member	12/22/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821073973	1487853727	0000201536203 036580C	Family Member	9/30/2015	$ 34.18	$ 34.18	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833931672	1790721538	0000201536550 0636Y0X	Single	12/14/2015	$ 6.71	$ 6.71	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833931672	1790721538	0000201536550 0636Y0X	Single	12/14/2015	$ 3.03	$ 3.03	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833931672	1790721538	0000201536550 0636Y0X	Single	12/14/2015	$ 3.93	$ 3.93	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833931672	1790721538	0000201536550 0636Y0X	Single	12/14/2015	$ 6.28	$ 6.28	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833931672	1790721538	0000201536550 0636Y0X	Single	12/14/2015	$ 5.39	$ 5.39	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833931672	1790721538	0000201536550 6112Y0X	Single	12/14/2015	$ 20.36	$ 20.36	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833931672	1790721538	0000201536550 6112Y0X	Single	12/14/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848083745	1124006390	0000201536350 Q50670X	Family Member	12/28/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848083745	1124006390	0000201536350 Q50670X	Family Member	12/28/2015	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848083745	1124006390	0000201536350 Q50670X	Family Member	12/28/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848083745	1124006390	0000201536350 Q50670X	Family Member	12/28/2015	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848083745	1124006390	0000201536350 Q50670X	Family Member	12/28/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1104855717	0000201521850 8163T0X	Family Subscriber	7/23/2015	$ (111.73)	$ (111.73)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	0000201534350 9Q0270X	Family Subscriber	12/7/2015	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	0000201534550 8H5060X	Family Subscriber	12/4/2015	$ 3,014.31	$ 3,014.31	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	0000201534550 8H5060X	Family Subscriber	12/4/2015	$ 41.47	$ 41.47	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1073574810	0000201533650 1700W0X	Family Subscriber	12/17/2015	$ 385.65	$ 385.65	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	0000201535750 43W830X	Family Subscriber	12/21/2015	$ 7.88	$ 7.88	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	0000201535750 83W200X	Family Subscriber	12/21/2015	$ 5.00	$ 5.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1922252717	0000201536050 W38700X	Family Subscriber	12/18/2015	$ 103.12	$ 103.12	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	0000201536250 16B230X	Family Subscriber	12/10/2015	$ 7.88	$ 7.88	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	0000201536250 16B230X	Family Subscriber	12/10/2015	$ 5.00	$ 5.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842335126	1700812468	0000201536250 29S190X	Single	12/23/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828210319	1154669158	0000201536350 C48640X	Family Subscriber	12/28/2015	$ 33.63	$ 33.63	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828210319	1154669158	0000201536350 C48640X	Family Subscriber	12/28/2015	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839376831	1760580039	0000201536450 1S7580X	Family Subscriber	12/28/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839376831	1881679751	0000201536550 73Z610X	Family Subscriber	12/28/2015	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839376831	1881679751	0000201536550 73Z610X	Family Subscriber	12/28/2015	$ 14.43	$ 14.43	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	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839376831	1881679751	0000201536550 73Z610X	Family Subscriber	12/28/2015	$ 5.56	$ 5.56	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840819687	1790721538	00002015364503C0990X	Single	12/23/2015	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840819687	1790721538	00002015364503C0990X	Single	12/23/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840819687	1790721538	00002015364503C0990X	Single	12/23/2015	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839123822	1043515166	00002015364501 4J000X	Family Member	12/10/2015	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849644563	1700812468	0000201536350C89860X	Single	12/28/2015	$ 128.01	$ 128.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849644563	1700812468	0000201536350C89860X	Single	12/28/2015	$ 40.07	$ 40.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1548588841	00002015364501 4V410X	Family Subscriber	7/8/2015	$ 11.37	$ 11.37	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1548588841	00002015364501 4V410X	Family Subscriber	7/8/2015	$ 10.56	$ 10.56	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1548588841	00002015364501 4V410X	Family Subscriber	7/8/2015	$ 133.25	$ 133.25	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837616196	1548588841	00002015364501 4V410X	Family Subscriber	7/8/2015	$ 49.75	$ 49.75	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829243213	1619150828	00002015364500 1T890X	Single	12/8/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829243213	1619150828	00002015364500 1T890X	Single	12/8/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829243213	1619150828	00002015364500 1T890X	Single	12/8/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820793321	1538237763	00002015302504V3511X	Single	10/26/2015	$ 82.86	$ 82.86	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820793321	1538237763	00002015302504V3511X	Single	10/26/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820793321	1538237763	00002015302504V3511X	Single	10/26/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820793321	1427267038	0000201533750F67520X	Single	10/16/2015	$ 68.39	$ 68.39	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820098044	1326246901	00002015336504984Q0X	Single	12/1/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820098044	1326246901	00002015336504984Q0X	Single	12/1/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831452057	1639114291	0000201536350K81060X	Single	12/29/2015	$ 19.58	$ 19.58	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840409263	1881929321	00002015364502D2930X	Family Member	12/10/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841753558	1467633867	0000201536350H67950X	Single	12/17/2015	$ 107.61	$ 107.61	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644849	1407829633	0000201536250139F80X	Single	12/16/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644849	1407829633	0000201536250139F80X	Single	12/16/2015	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644849	1467562728	00002015364500 4T360X	Single	12/23/2015	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644849	1467562728	00002015364500 4T360X	Single	12/23/2015	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644849	1467562728	00002015364500 4T360X	Single	12/23/2015	$ 45.06	$ 45.06	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924491964	1326290073	00002015364502N6420X	Single	12/18/2015	$ 24.07	$ 24.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832841158	1073508545	0000201536350C60630X	Family Subscriber	12/22/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832841158	1073508545	0000201536350C60630X	Family Subscriber	12/22/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832841158	1073508545	0000201536350C60630X	Family Subscriber	12/22/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832841158	1073508545	0000201536350C60630X	Family Subscriber	12/22/2015	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832841158	1073508545	0000201536350C60630X	Family Subscriber	12/22/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832841158	1073508545	0000201536350C60630X	Family Subscriber	12/22/2015	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832841158	1073508545	0000201536350C60630X	Family Subscriber	12/22/2015	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832841158	1073508545	0000201536350C60630X	Family Subscriber	12/22/2015	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832841158	1073508545	0000201536350C60630X	Family Subscriber	12/22/2015	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839431646	1366473258	0000201536350E74450X	Single	12/15/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837600398	1346554656	0000201536050W19210X	Family Member	12/21/2015	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837600398	1780916585	00002015362503J0830X	Family Member	12/17/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837600398	1780916585	00002015362503J0830X	Family Member	12/17/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820046727	1891855656	00002015364506 1X050X	Single	12/23/2015	$ 88.18	$ 88.18	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820046727	1891855656	00002015364506 1X050X	Single	12/24/2015	$ 25.56	$ 25.56	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836967973	1780600510	00002015362503 3L880X	Family Subscriber	12/4/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836967973	1780600510	00002015362504 3L310X	Family Subscriber	12/4/2015	$ 22.12	$ 22.12	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820028580	1194743013	00002015362506 50B80X	Family Member	12/22/2015	$ 45.12	$ 45.12	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1881714384	00002015365501 294B0X	Family Member	12/23/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1881714384	00002015365501 294B0X	Family Member	12/23/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1881714384	00002015365501 294B0X	Family Member	12/23/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820694875	1144251547	00002015362506 U6000X	Single	9/10/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820694875	1144251547	00002015362506 U6000X	Single	9/10/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820694875	1144251547	00002015363501 49P30X	Single	11/9/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820694875	1144251547	00002015363501 49P30X	Single	11/9/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820694875	1144251547	00002015363501 49P30X	Single	11/9/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843176408	1881714384	00002015364502 1J400X	Single	12/17/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843176408	1881714384	00002015364502 1J400X	Single	12/17/2015	$ 222.05	$ 222.05	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843176408	1881714384	00002015364502 1J400X	Single	12/17/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843176408	1881714384	00002015364502 1J400X	Single	12/17/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843176408	1881714384	00002015364502 1J400X	Single	12/17/2015	$ 6.51	$ 6.51	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843176408	1881714384	00002015364502 1J400X	Single	12/17/2015	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843176408	1881714384	00002015364502 1J400X	Single	12/17/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843176408	1881714384	00002015364502 1J400X	Single	12/17/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843176408	1881714384	00002015364502 1J400X	Single	12/17/2015	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848405279	1851400279	153576420952023	Family Member	12/23/2015	$ 618.26	$ 618.26	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848405279	1851400279	153584002890005	Family Member	12/24/2015	$ 44.71	$ 44.71	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848910720	1508975921	153553794351017	Single	12/21/2015	$ 717.84	$ 717.84	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836787688	1497091011	153524029804014	Single	12/18/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832844632	1538174545	153485190870002	Single	12/14/2015	$ 1,340.36	$ 1,340.36	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844801571	1982783650	153483138912011	Single	12/14/2015	$ 351.52	$ 351.52	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844801571	1982783650	153484614814013	Single	12/14/2015	$ 201.59	$ 201.59	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	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841712115	1508975921	153515000636022	Family Member	12/17/2015	$ 55.69	$ 55.69	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839999629	1114932191	153533490187005	Family Member	12/19/2015	$ 15.43	$ 15.43	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837130579	1225147655	153493027795024	Single	12/15/2015	$ 0.35	$ 0.35	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837130579	1225147655	153493040326026	Single	12/15/2015	$ 266.63	$ 266.63	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830484558	1740389139	153506450721016	Family Member	8/4/2015	$ 875.91	$ 875.91	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830484558	1740389139	153506450734003	Family Member	8/4/2015	$ 3.47	$ 3.47	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843249590	1528387693	153496033306024	Family Member	12/15/2015	$ 104.72	$ 104.72	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837284052	1841505161	153554723461025	Single	12/21/2015	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834837638	1194969279	153464927098007	Single	12/12/2015	$ 139.76	$ 139.76	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834837638	1194969279	153590071915024	Single	12/25/2015	$ 250.60	$ 250.60	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840575248	1588757934	153464303372028	Single	12/12/2015	$ 30.97	$ 30.97	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840575248	1588757934	153533928114030	Single	12/19/2015	$ 351.81	$ 351.81	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846499054	1720218035	153474144636007	Single	12/13/2015	$ 30.59	$ 30.59	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843505484	1750402756	153393857407002	Single	12/5/2015	$ (3.24)	$ (3.24)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846080799	1740671981	153556245679029	Single	12/21/2015	$ 484.63	$ 484.63	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820709665	1003180704	153404471674009	Family Member	12/6/2015	$ (32.02)	$ (32.02)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838102460	1477680692	153493337872009	Single	12/15/2015	$ 848.33	$ 848.33	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839719263	1225140130	153554470419030	Family Member	12/21/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839719263	1225140130	153554470698019	Family Member	12/21/2015	$ 20.68	$ 20.68	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839719263	1225140130	153556543671001	Family Member	12/21/2015	$ 341.31	$ 341.31	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839719263	1225140130	153584400221025	Family Member	12/24/2015	$ 427.34	$ 427.34	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837387525	1225317084	153577505327023	Single	12/23/2015	$ 3.81	$ 3.81	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837387525	1225317084	153577629245011	Single	12/23/2015	$ 5.13	$ 5.13	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903353143	1750402756	153484301358004	Single	12/14/2015	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903353143	1881958932	153504813571027	Single	12/16/2015	$ 1,471.79	$ 1,471.79	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903353143	1750402756	153565213309014	Family Member	12/22/2015	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903353143	1750402756	153583017597014	Family Member	12/24/2015	$ 12.14	$ 12.14	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903353143	1750402756	153583023639011	Family Member	12/24/2015	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835353132	1851400279	153475676722029	Single	12/13/2015	$ 173.33	$ 173.33	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844968691	1619142650	153514078826002	Family Member	12/17/2015	$ 214.15	$ 214.15	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838124106	1962643437	153504031499021	Family Member	12/16/2015	$ 27.39	$ 27.39	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838124106	1962643437	153504035547005	Family Member	12/16/2015	$ 32.42	$ 32.42	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838124106	1962643437	153504038560003	Family Member	12/16/2015	$ 233.52	$ 233.52	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843162316	1861783276	153566134847026	Single	12/22/2015	$ 7.36	$ 7.36	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842849363	1861783276	153513579938017	Family Member	12/17/2015	$ 2.14	$ 2.14	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838124106	1962643437	153507001338029	Family Member	12/16/2015	$ 28.53	$ 28.53	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843830380	1841505161	153494873251019	Single	12/15/2015	$ 1.86	$ 1.86	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839237084	1952410946	153567534439022	Single	12/22/2015	$ 19.87	$ 19.87	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840548364	1003180704	153567176215023	Family Member	12/22/2015	$ 33.12	$ 33.12	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840548364	1801877436	153325006778020	Single	11/28/2015	$ (8.03)	$ (8.03)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841033646	1508975921	153512868684016	Single	12/17/2015	$ 618.26	$ 618.26	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837177005	1417380825	153514065480027	Single	12/17/2015	$ 349.14	$ 349.14	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841033646	1952410946	153506938473007	Family Member	12/16/2015	$ 14.16	$ 14.16	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841033646	1952410946	153506945953015	Family Member	12/16/2015	$ 29.83	$ 29.83	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841033646	1508975921	153583274911007	Family Member	12/24/2015	$ 14.16	$ 14.16	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841033646	1952410946	153583341604024	Family Member	12/24/2015	$ 29.83	$ 29.83	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838378155	1508975921	153503144594027	Family Member	12/16/2015	$ 921.19	$ 921.19	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838378155	1508975921	153574817543025	Family Member	12/23/2015	$ 637.43	$ 637.43	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844067643	1962643437	153494180385023	Family Member	12/15/2015	$ 2.59	$ 2.59	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844549868	1871602201	153454107486022	Single	12/11/2015	$ (530.80)	$ (530.80)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844549868	1871602201	153473682071030	Single	12/13/2015	$ (104.16)	$ (104.16)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844549868	1871602201	153473682071030	Single	12/13/2015	$ 104.16	$ 104.16	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844549868	1871602201	153525819131014	Single	12/18/2015	$ 67.17	$ 67.17	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835867946	1356356430	153487790320030	Single	12/14/2015	$ 3.74	$ 3.74	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835867946	1356356430	153505377626002	Single	12/16/2015	$ (501.00)	$ (501.00)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835867946	1356356430	153505377626002	Single	12/16/2015	$ 501.00	$ 501.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835867946	1356356430	153547323914004	Single	12/20/2015	$ 501.00	$ 501.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849839387	1851400279	153575257583010	Single	12/23/2015	$ 15.88	$ 15.88	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845305492	1407949217	153506417145013	Family Member	7/24/2015	$ 10.09	$ 10.09	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845305492	1407949217	153506483960030	Family Member	8/17/2015	$ 1.32	$ 1.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845305492	1407949217	153506617676020	Family Member	9/30/2015	$ 1.38	$ 1.38	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841564552	1578792073	153584499298015	Family Member	12/24/2015	$ 3.81	$ 3.81	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843817738	1861783276	153497420826023	Family Member	12/15/2015	$ 1,321.62	$ 1,321.62	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843444504	1699979575	153505112698007	Single	12/16/2015	$ 1.37	$ 1.37	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845942380	1306250196	153574117804020	Family Member	12/23/2015	$ 23.58	$ 23.58	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845942380	1306250196	153577267870002	Family Member	12/23/2015	$ 6.52	$ 6.52	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836052296	1003030636	153392084567019	Family Member	12/5/2015	$ (59.18)	$ (59.18)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838848423	1114962594	153464224395007	Family Member	12/12/2015	$ 411.58	$ 411.58	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838848423	1114962594	153506417173030	Family Member	7/24/2015	$ 297.59	$ 297.59	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836052296	1003030636	153573712222024	Single	12/23/2015	$ 88.45	$ 88.45	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841196139	1225140130	153487345575017	Family Member	12/14/2015	$ 5.46	$ 5.46	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839888533	1962643437	153495247611013	Single	12/15/2015	$ 81.64	$ 81.64	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838932409	1114932191	153575526982002	Single	12/23/2015	$ 3.70	$ 3.70	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839610060	1386850568	153354637830023	Single	12/1/2015	$ (2.11)	$ (2.11)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832374956	1356450324	153495202294024	Single	12/15/2015	$ 426.68	$ 426.68	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836109863	1932525987	153487536150013	Family Member	12/10/2015	$ 96.00	$ 96.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820485815	1437403565	153553863544007	Family Member	12/21/2015	$ 10.70	$ 10.70	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841591311	1962643437	153513316129027	Single	12/17/2015	$ 8.12	$ 8.12	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841591311	1962643437	153513318824026	Single	12/17/2015	$ 0.94	$ 0.94	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843955654	1225455504	153563313149001	Single	12/22/2015	$ 0.56	$ 0.56	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830553374	1699979575	153524789446014	Single	12/18/2015	$ 72.95	$ 72.95	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838802292	1952410946	153486434991004	Family Member	12/14/2015	$ 461.03	$ 461.03	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849356063	1437403565	153555769950007	Family Member	3/18/2014	$ 155.66	$ 155.66	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820195687	1225140130	153533429391017	Family Member	12/19/2015	$ 2.14	$ 2.14	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840654794	1740389139	153482883876007	Single	12/14/2015	$ 11.04	$ 11.04	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	823852872	1669499893	153523399849001	Single	12/18/2015	$ 784.29	$ 784.29	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	823852872	1669499893	153575539256022	Single	12/23/2015	$ 452.08	$ 452.08	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837640942	1366724387	153493940892007	Family Member	12/15/2015	$ 58.97	$ 58.97	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838676596	1114932191	153464028832004	Single	12/12/2015	$ 30.59	$ 30.59	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820537524	1003030636	153497520192010	Family Member	12/15/2015	$ 195.80	$ 195.80	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829686360	1538174545	153461269040018	Single	12/12/2015	$ (269.62)	$ (269.62)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829686360	1538174545	153461269040018	Single	12/12/2015	$ 269.62	$ 269.62	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841826879	1225147655	153583049209001	Single	12/24/2015	$ 96.59	$ 96.59	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840942363	1508975921	153513370647017	Family Member	12/17/2015	$ 34.91	$ 34.91	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833473487	1508975921	153506512844024	Single	12/15/2015	$ 10.61	$ 10.61	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	823514936	1306928361	153493552415001	Family Member	12/15/2015	$ 31.57	$ 31.57	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	823514936	1306928361	153516933350028	Family Member	12/17/2015	$ 232.89	$ 232.89	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	823514936	1306928361	153583567824010	Family Member	12/24/2015	$ 28.89	$ 28.89	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	823514936	1306928361	153583557956021	Family Member	12/24/2015	$ 53.99	$ 53.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842711216	1225147655	153486907733008	Family Member	12/14/2015	$ 10.60	$ 10.60	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820778823	1356356430	153583531704019	Single	12/24/2015	$ 9.88	$ 9.88	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835094790	1821016627	153584004382028	Single	12/24/2015	$ 151.31	$ 151.31	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839454183	1821016627	153484343496020	Single	12/14/2015	$ 159.48	$ 159.48	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843419446	1508975921	153514974041014	Single	12/17/2015	$ 20.06	$ 20.06	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843419446	1508975921	153524676496016	Single	12/18/2015	$ 516.57	$ 516.57	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843419446	1508975921	153524679113005	Single	12/18/2015	$ 24.38	$ 24.38	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843419446	1508975921	153524726946013	Single	12/18/2015	$ 1.86	$ 1.86	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843419446	1508975921	153524728366006	Single	12/18/2015	$ 39.17	$ 39.17	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836190675	1861783276	153535691395026	Family Member	12/19/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836190675	1861783276	153535702092019	Family Member	12/19/2015	$ 200.88	$ 200.88	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836190675	1861783276	153535708722015	Family Member	12/19/2015	$ 6.72	$ 6.72	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836190675	1861783276	153574740490006	Family Member	12/23/2015	$ 184.89	$ 184.89	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835031384	1386850568	153471458485012	Single	12/13/2015	$ 8.71	$ 8.71	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842608580	1962643437	153524144756016	Family Member	12/18/2015	$ 15.38	$ 15.38	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842608580	1962643437	153524148819027	Family Member	12/18/2015	$ 53.99	$ 53.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844067643	1962643437	153534349662026	Single	12/19/2015	$ 4.79	$ 4.79	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822886274	1003030636	153475004347025	Single	12/13/2015	$ 49.92	$ 49.92	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822886274	1003030636	153486269889004	Single	12/14/2015	$ 307.53	$ 307.53	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840830158	1306851464	153493930184015	Family Member	12/15/2015	$ 2.19	$ 2.19	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838464575	1962643437	153540104648008	Single	12/20/2015	$ 200.88	$ 200.88	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841203562	1477635423	153557332612005	Family Member	12/21/2015	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841203562	1477635423	153557332633005	Family Member	12/21/2015	$ 29.80	$ 29.80	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839629102	1275548299	153496284204030	Family Member	12/15/2015	$ 13.55	$ 13.55	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837833029	1437403565	153530149678018	Family Member	12/19/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837833029	1437403565	153554085582002	Family Member	12/21/2015	$ 4.87	$ 4.87	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841338683	1750402756	153506684973015	Single	12/16/2015	$ 16.65	$ 16.65	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843351296	1245258086	153573428107011	Single	12/23/2015	$ 15.05	$ 15.05	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845896109	1396714903	153495510618012	Family Member	12/15/2015	$ 201.58	$ 201.58	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845896109	1396714903	153495512012026	Family Member	12/15/2015	$ 187.75	$ 187.75	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838626036	1255440681	153583230877017	Single	12/24/2015	$ 0.84	$ 0.84	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820213982	1356356430	153507954380007	Single	12/16/2015	$ (53.61)	$ (53.61)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820213982	1356356430	153507954380007	Single	12/16/2015	$ 53.61	$ 53.61	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820213982	1356356430	153507958446008	Single	12/16/2015	$ (28.57)	$ (28.57)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820213982	1356356430	153507958446008	Single	12/16/2015	$ 28.57	$ 28.57	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841689846	1225147655	153567400287012	Single	12/22/2015	$ 21.59	$ 21.59	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841689846	1225147655	153567400543014	Single	12/22/2015	$ 14.31	$ 14.31	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841689846	1225147655	153567400579017	Single	12/22/2015	$ 716.95	$ 716.95	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846119940	1417380825	153524756447005	Single	12/18/2015	$ 274.43	$ 274.43	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840315407	1508975921	153537296155006	Single	12/19/2015	$ 65.34	$ 65.34	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836939140	1225317084	153526145688028	Single	12/18/2015	$ 287.80	$ 287.80	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842018106	1841505161	153566300278014	Single	12/22/2015	$ 79.14	$ 79.14	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843598823	1841505161	153557464765022	Family Member	12/21/2015	$ 98.31	$ 98.31	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843598823	1841505161	153475542167017	Single	12/13/2015	$ 5.08	$ 5.08	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843598823	1841505161	153533586872027	Single	12/19/2015	$ 9.89	$ 9.89	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843598823	1841505161	153533587696012	Single	12/19/2015	$ 352.72	$ 352.72	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835324745	1437403565	153555849035023	Single	12/21/2015	$ 200.89	$ 200.89	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830774879	1043564578	153528223728027	Family Member	12/18/2015	$ 63.46	$ 63.46	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839605049	1225147655	153553737945029	Single	12/21/2015	$ 63.02	$ 63.02	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847385590	1952410946	153533192710029	Single	12/19/2015	$ 3.07	$ 3.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847954433	1225147648	153523932959021	Single	12/18/2015	$ 28.73	$ 28.73	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839583361	1396091336	153555779207013	Family Member	1/8/2015	$ 102.89	$ 102.89	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841659000	1578792073	153515804678009	Family Member	12/17/2015	$ 17.43	$ 17.43	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841659000	1578792073	153565742149012	Family Member	12/22/2015	$ 322.24	$ 322.24	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839583361	1396091336	153555774167029	Family Member	9/5/2014	$ 65.39	$ 65.39	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839583361	1396091336	153555779229004	Family Member	1/8/2015	$ 102.89	$ 102.89	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845965635	1114932191	153513545915011	Single	12/17/2015	$ 612.17	$ 612.17	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837307371	1023025038	153564949831020	Single	12/22/2015	$ 96.02	$ 96.02	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837307371	1023025038	153574805053028	Single	12/23/2015	$ 122.95	$ 122.95	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846384110	1235248642	153483836688013	Family Member	12/14/2015	$ (1.35)	$ (1.35)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846384110	1235248642	153483836688013	Family Member	12/14/2015	$ 1.35	$ 1.35	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846384110	1235248642	153584362486012	Family Member	12/24/2015	$ 38.41	$ 38.41	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842788957	1720093800	153423261410004	Single	12/8/2015	$ (28.84)	$ (28.84)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842788957	1720093800	153493676622024	Single	12/15/2015	$ 31.85	$ 31.85	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840108842	1437403565	153504903058013	Single	12/16/2015	$ 515.42	$ 515.42	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839583361	1396091336	153555778307023	Family Member	12/31/2014	$ 336.52	$ 336.52	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839583361	1396091336	153555778348030	Family Member	12/31/2014	$ 5.35	$ 5.35	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839583361	1396091336	153555778366023	Family Member	12/31/2014	$ 35.60	$ 35.60	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842212118	1841505161	153506374272014	Single	12/16/2015	$ 70.70	$ 70.70	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838447379	1003030636	153515315058014	Single	12/17/2015	$ 518.11	$ 518.11	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842837981	1497091011	153423226326012	Family Member	12/8/2015	$ (1.33)	$ (1.33)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842837981	1497091011	153423226326012	Family Member	12/8/2015	$ 1.33	$ 1.33	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844171925	1851400279	153523224285017	Single	12/18/2015	$ (122.83)	$ (122.83)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844171925	1851400279	153523224285017	Single	12/18/2015	$ 122.83	$ 122.83	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844171925	1851400279	153564313406021	Single	12/22/2015	$ 122.83	$ 122.83	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842614639	1417380825	153455238715029	Single	12/11/2015	$ (200.08)	$ (200.08)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842614639	1417380825	153556069245025	Single	12/21/2015	$ 618.26	$ 618.26	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842608580	1962643437	153483252855001	Single	12/14/2015	$ 139.76	$ 139.76	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831837880	1275969743	153493480664022	Single	12/15/2015	$ 17.88	$ 17.88	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831837880	1275969743	153503302248012	Single	12/16/2015	$ 63.80	$ 63.80	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842002609	1952410946	153453998644011	Single	12/11/2015	$ (0.28)	$ (0.28)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840017393	1881703866	153383600295015	Single	12/4/2015	$ (1,065.42)	$ (1,065.42)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840017393	1588079594	153574857385007	Single	12/23/2015	$ 53.91	$ 53.91	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837749708	1396091336	153505830979017	Family Member	12/16/2015	$ 247.89	$ 247.89	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838299263	1699979575	153553717325001	Family Member	12/21/2015	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838299263	1699979575	153553720044014	Family Member	12/21/2015	$ 13.32	$ 13.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838299263	1699979575	153557419514006	Family Member	12/21/2015	$ 192.43	$ 192.43	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835688513	1699979575	153483501205008	Single	12/14/2015	$ 915.53	$ 915.53	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835688513	1699979575	153506603669027	Single	12/16/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835986514	1114932191	153555138944029	Family Member	12/21/2015	$ 136.14	$ 136.14	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837364264	1578580700	153555106905010	Family Member	12/21/2015	$ 687.04	$ 687.04	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837364264	1578580700	153555140367016	Family Member	12/21/2015	$ 82.10	$ 82.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837364264	1578580700	153555141697004	Family Member	12/21/2015	$ 80.51	$ 80.51	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834695435	1699979575	153484995743013	Single	12/14/2015	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834695435	1699979575	153484996578001	Single	12/14/2015	$ 13.51	$ 13.51	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837511877	1881703866	153555834893017	Family Member	12/21/2015	$ 2.22	$ 2.22	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837364264	1184759912	153523915805016	Family Member	12/18/2015	$ 4.72	$ 4.72	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839406534	1154694644	153574506454024	Single	12/23/2015	$ 11.59	$ 11.59	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840176525	1407949217	153573411678008	Single	12/23/2015	$ 5.10	$ 5.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836685907	1508975921	153534365664010	Single	12/19/2015	$ 1.23	$ 1.23	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838342599	1700995149	153395760509013	Family Member	12/5/2015	$ (298.97)	$ (298.97)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839732104	1053551598	153516837606029	Single	12/17/2015	$ (634.95)	$ (634.95)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839732104	1053551598	153516837606029	Single	12/17/2015	$ 687.55	$ 687.55	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839732104	1053551598	153516837606029	Single	12/17/2015	$ 634.95	$ 634.95	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837095343	1619053964	153556313037007	Single	12/21/2015	$ 200.90	$ 200.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839852950	1043564578	153523708336016	Single	12/18/2015	$ 29.42	$ 29.42	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839852950	1043382302	153573127063023	Single	12/23/2015	$ 2,911.20	$ 2,911.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840567338	1427224542	153555873913007	Single	12/21/2015	$ 9.99	$ 9.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837485407	1386827046	153564270049021	Family Member	12/22/2015	$ 3.81	$ 3.81	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843868220	1962643437	153573329856016	Family Member	12/23/2015	$ 139.76	$ 139.76	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839861024	1720178791	153564479171029	Single	12/22/2015	$ 362.21	$ 362.21	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839852950	1043564578	153460229224004	Family Member	12/12/2015	$ 1.87	$ 1.87	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839852950	1043564578	153460229306003	Family Member	12/12/2015	$ 3.91	$ 3.91	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841270264	1568559763	153505496620016	Single	12/16/2015	$ 48.99	$ 48.99	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	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841270264	1568559763	153505509223002	Single	12/16/2015	$ 23.12	$ 23.12	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841270264	1568559763	153505512172021	Single	12/16/2015	$ 328.91	$ 328.91	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847658678	1114932191	153575780345014	Single	12/23/2015	$ 123.69	$ 123.69	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	828798761	1750402756	153505271742026	Single	12/16/2015	$ 35.60	$ 35.60	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	924069106	1366725046	153486342621020	Family Member	12/14/2015	$ 325.54	$ 325.54	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820695609	1871504423	153486397390009	Single	12/14/2015	$ 336.53	$ 336.53	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820695609	1871504423	153486417244012	Single	12/14/2015	$ 18.65	$ 18.65	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840828891	1801877436	153587063280001	Family Member	12/24/2015	$ 130.77	$ 130.77	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840828891	1194742247	153492321963020	Single	12/15/2015	$ (1,063.38)	$ (1,063.38)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840828891	1194742247	153492321963020	Single	12/15/2015	$ 1,063.38	$ 1,063.38	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838735085	1588757934	153554213544019	Single	12/21/2015	$ 351.83	$ 351.83	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840902504	1720218035	153555284335024	Single	12/21/2015	$ 66.50	$ 66.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844498438	1952410946	153446627794021	Single	12/10/2015	$ (332.38)	$ (332.38)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844498438	1952410946	153566809561018	Single	12/22/2015	$ 332.38	$ 332.38	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841915056	1508975921	153463237406024	Single	12/12/2015	$ 14.03	$ 14.03	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837471180	1528387693	153350331960013	Single	12/1/2015	$ (260.54)	$ (260.54)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837782279	1497817837	153564348127020	Single	12/22/2015	$ 57.93	$ 57.93	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837782279	1497817837	153566423972015	Single	12/22/2015	$ 109.14	$ 109.14	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839669006	1508975921	153506172001025	Single	12/16/2015	$ 2.99	$ 2.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840601862	1952645889	153554543200021	Single	12/21/2015	$ 8.12	$ 8.12	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840601862	1952645889	153554548213003	Single	12/21/2015	$ 6.91	$ 6.91	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840601862	1952645889	153554697792028	Single	12/21/2015	$ 32.02	$ 32.02	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840601862	1952645889	153584864687028	Single	12/24/2015	$ 0.68	$ 0.68	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840601862	1952645889	153584880061008	Single	12/24/2015	$ 139.76	$ 139.76	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840601862	1952645889	153584891853019	Single	12/24/2015	$ 29.96	$ 29.96	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844306843	1386850568	153443309958013	Single	12/10/2015	$ (15.89)	$ (15.89)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844306843	1386850568	153443309958013	Single	12/10/2015	$ 582.14	$ 582.14	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841540200	1497197693	153493492351027	Single	12/15/2015	$ 28.73	$ 28.73	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1255440681	153526104489002	Family Member	12/18/2015	$ 5.85	$ 5.85	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1255440681	153526107432012	Family Member	12/18/2015	$ 816.54	$ 816.54	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1255440681	153556255879010	Family Member	12/21/2015	$ 7.96	$ 7.96	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1255440681	153556260570001	Family Member	12/21/2015	$ 973.98	$ 973.98	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1255440681	153556272214008	Family Member	12/21/2015	$ 31.72	$ 31.72	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1578792073	153525454117010	Single	12/18/2015	$ 1.69	$ 1.69	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1225455504	153535946332016	Single	12/19/2015	$ 63.90	$ 63.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836675385	1255604070	153463956449001	Family Member	12/12/2015	$ 15.50	$ 15.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841624933	1588079594	153514812360005	Single	12/17/2015	$ 93.96	$ 93.96	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838802292	1841505161	153497305211026	Single	12/15/2015	$ 14.63	$ 14.63	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832567847	1396714903	153065731988018	Single	11/2/2015	$ (821.78)	$ (821.78)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832567847	1396714903	153065731988018	Single	11/2/2015	$ 821.78	$ 821.78	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832567847	1396714903	153525860010024	Single	12/18/2015	$ 23.50	$ 23.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832567847	1396714903	153566007992027	Single	12/22/2015	$ 9.59	$ 9.59	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841315631	1033479241	153555689681017	Single	12/21/2015	$ 15.35	$ 15.35	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839670294	1508975921	153583689323028	Single	12/24/2015	$ 10.94	$ 10.94	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839476769	1558381475	153563345661003	Family Member	12/22/2015	$ 213.54	$ 213.54	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839476769	1417042268	153576290296024	Family Member	12/23/2015	$ 11.80	$ 11.80	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839476769	1417042268	153576301111019	Family Member	12/23/2015	$ 0.62	$ 0.62	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821157882	1003030636	153504185481012	Single	12/16/2015	$ 0.08	$ 0.08	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821157882	1003030636	153566935175016	Single	12/22/2015	$ 19.00	$ 19.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837989164	1225140130	153527929287012	Family Member	12/18/2015	$ 408.90	$ 408.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837989164	1225140130	153533077868011	Family Member	12/19/2015	$ 20.15	$ 20.15	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836474583	1053551598	153451982955022	Single	12/11/2015	$ (9.36)	$ (9.36)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838658126	1356356430	153452657205011	Single	12/11/2015	$ (29.20)	$ (29.20)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820569510	1740389139	153487030684004	Family Member	12/14/2015	$ 28.41	$ 28.41	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820569510	1740389139	153487049607015	Family Member	12/14/2015	$ 10.48	$ 10.48	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846499054	1720218035	153474148872023	Family Member	12/13/2015	$ 30.59	$ 30.59	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849139995	1982783650	153515942434019	Single	12/17/2015	$ 351.52	$ 351.52	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840097445	1003030636	153565772181023	Single	12/22/2015	$ 358.98	$ 358.98	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840097445	1003030636	153565781108029	Single	12/22/2015	$ 1,507.91	$ 1,507.91	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840097445	1003030636	153565789290016	Single	12/22/2015	$ 18.55	$ 18.55	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840097445	1003030636	153566230492011	Single	12/22/2015	$ 215.39	$ 215.39	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834589346	1851400279	153543732809026	Family Member	12/18/2015	$ 2.91	$ 2.91	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843907558	1023064698	153506652821018	Family Member	12/16/2015	$ 1,340.98	$ 1,340.98	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843907558	1881703866	153564223842014	Family Member	12/22/2015	$ 36.33	$ 36.33	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843907558	1881703866	153584569301009	Family Member	12/24/2015	$ 190.00	$ 190.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841321820	1558381475	153483491089014	Family Member	12/14/2015	$ 17.33	$ 17.33	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842392361	1821106717	153322948863001	Single	11/28/2015	$ (3.63)	$ (3.63)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830736989	1619053964	153485458388023	Single	12/14/2015	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820188253	1508975921	153514282563014	Single	12/17/2015	$ 34.47	$ 34.47	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843476676	1568559763	153513881453014	Single	12/17/2015	$ 14.26	$ 14.26	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843476676	1568559763	153513889118027	Single	12/17/2015	$ 32.02	$ 32.02	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840366231	1619053964	153506473502004	Single	12/16/2015	$ 170.99	$ 170.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841915056	1194747857	153563416608027	Family Member	12/22/2015	$ 39.92	$ 39.92	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839096119	1740389139	153556873217024	Single	12/21/2015	$ 1,073.10	$ 1,073.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839096119	1740389139	153556885567030	Single	12/21/2015	$ 336.43	$ 336.43	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839883514	1265541247	153575338856007	Single	12/23/2015	$ 8.02	$ 8.02	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849896230	1538174545	153472458063006	Single	12/13/2015	$ 501.00	$ 501.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849896230	1538174545	153515999228024	Single	12/17/2015	$ 977.10	$ 977.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837218538	1184667446	153564506561014	Single	12/22/2015	$ 202.60	$ 202.60	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837218538	1184667446	153564509623027	Family Member	12/22/2015	$ 11.04	$ 11.04	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837218538	1184667446	153564511501005	Family Member	12/22/2015	$ 290.92	$ 290.92	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839537097	1952410946	153384924077012	Single	12/4/2015	$ (505.25)	$ (505.25)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839537097	1952410946	153516397947022	Single	12/17/2015	$ 505.25	$ 505.25	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	924069106	1255440681	153535102251026	Family Member	12/19/2015	$ 180.14	$ 180.14	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842379240	1356397640	153525786090006	Single	12/18/2015	$ 129.61	$ 129.61	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837231011	1861783276	153486158566029	Single	12/14/2015	$ 335.39	$ 335.39	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837609423	1841505161	153505309065009	Single	12/16/2015	$ 53.99	$ 53.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837609423	1841505161	153515844052002	Single	12/17/2015	$ 718.04	$ 718.04	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838657969	1972698702	153464454760015	Single	12/12/2015	$ 601.80	$ 601.80	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836443978	1386850568	153514120766005	Family Member	12/17/2015	$ (20.00)	$ (20.00)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836443978	1386850568	153514120766005	Family Member	12/17/2015	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836443978	1386850568	153544333330009	Family Member	12/20/2015	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846842012	1841217072	153543841203015	Single	12/20/2015	$ 192.68	$ 192.68	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836443978	1982783650	153476520943015	Family Member	12/13/2015	$ 213.54	$ 213.54	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834519677	1528387693	153573911462008	Single	12/23/2015	$ 578.98	$ 578.98	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834492743	1114932191	153566853686019	Family Member	12/22/2015	$ 0.52	$ 0.52	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841038014	1114932191	153484375960006	Family Member	12/14/2015	$ 11.09	$ 11.09	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841038014	1932475241	153503444197011	Family Member	12/16/2015	$ 10.09	$ 10.09	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843174206	1568559763	153356317073002	Single	12/1/2015	$ (31.43)	$ (31.43)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838488484	1255440681	153527153949024	Family Member	12/18/2015	$ 9.99	$ 9.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838488484	1255440681	153527192037020	Family Member	12/18/2015	$ 19.00	$ 19.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839060304	1699979575	153444383606005	Single	12/10/2015	$ (14.19)	$ (14.19)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839060304	1699979575	153484871558004	Single	12/14/2015	$ 389.92	$ 389.92	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839060304	1114932191	153525866033010	Single	12/18/2015	$ 47.02	$ 47.02	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832752116	1306851464	153533922522006	Family Member	12/19/2015	$ 352.37	$ 352.37	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832752116	1306851464	153553842415008	Family Member	12/21/2015	$ 127.64	$ 127.64	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820583213	1720093800	153494271442001	Single	12/15/2015	$ 239.63	$ 239.63	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836726412	1699979575	153565929326024	Single	12/22/2015	$ 1,520.21	$ 1,520.21	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836726412	1699979575	153574988458018	Single	12/23/2015	$ 30.59	$ 30.59	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839966460	1508975921	153525796780002	Family Member	12/18/2015	$ 21.38	$ 21.38	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836792605	1225147655	153506261093030	Family Member	12/16/2015	$ 598.61	$ 598.61	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841782166	1477787927	153484396207011	Family Member	12/14/2015	$ 296.26	$ 296.26	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841782166	1477787927	153504126006016	Family Member	12/16/2015	$ 0.94	$ 0.94	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836792605	1003180704	153504514323016	Family Member	12/16/2015	$ 33.12	$ 33.12	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841782166	1477787927	153484069785010	Family Member	12/14/2015	$ 0.82	$ 0.82	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841782166	1477787927	153484073543025	Family Member	12/14/2015	$ 200.72	$ 200.72	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841782166	1477787927	153506456922012	Family Member	8/5/2015	$ 1.32	$ 1.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841782166	1477787927	153506456949020	Family Member	8/5/2015	$ 166.10	$ 166.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841782166	1477787927	153506575031018	Family Member	9/14/2015	$ 1.38	$ 1.38	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841782166	1477787927	153506641887027	Family Member	10/11/2015	$ 1.38	$ 1.38	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820681779	1699979575	153496557427020	Single	12/15/2015	$ 66.50	$ 66.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820052966	1225140130	153513575887002	Family Member	12/17/2015	$ 45.59	$ 45.59	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836309932	1699979575	153443824941013	Single	12/10/2015	$ (48.63)	$ (48.63)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836309932	1699979575	153495985578024	Single	12/15/2015	$ 48.63	$ 48.63	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837155508	1023025038	153473961748012	Single	12/13/2015	$ 130.07	$ 130.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822255012	1841505161	153446359002025	Family Member	12/10/2015	$ (11.34)	$ (11.34)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839580099	1578792073	153464012737005	Single	12/12/2015	$ 23.81	$ 23.81	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842950595	1932525987	153464101569026	Single	12/12/2015	$ (4.50)	$ (4.50)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842950595	1932525987	153464101569026	Single	12/12/2015	$ 4.50	$ 4.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834040137	1356356430	153508459852019	Single	12/16/2015	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834040137	1356356430	153508470396030	Single	12/16/2015	$ 9.04	$ 9.04	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820353194	1578792073	153585899266010	Single	12/24/2015	$ 385.27	$ 385.27	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843616730	1114932191	153515657556016	Family Member	12/17/2015	$ 3.52	$ 3.52	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849183465	1740389139	153565999366027	Single	12/22/2015	$ 6.72	$ 6.72	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836852274	1932525987	153546442943016	Family Member	12/20/2015	$ 18.03	$ 18.03	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840983975	1649575424	153526026398005	Single	12/18/2015	$ 1,428.80	$ 1,428.80	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841375527	1508975921	153504870439024	Single	12/16/2015	$ 0.84	$ 0.84	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841375527	1508975921	153504876376022	Single	12/16/2015	$ 295.18	$ 295.18	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841375527	1508975921	153507185383025	Single	12/16/2015	$ 28.28	$ 28.28	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834902022	1770810855	153563618192009	Single	12/22/2015	$ 3,495.63	$ 3,495.63	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840185336	1043564578	153464114414018	Single	12/12/2015	$ 129.12	$ 129.12	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841339346	1720093800	153535859908019	Single	12/19/2015	$ 708.22	$ 708.22	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832175530	1821106717	153296114919004	Single	11/25/2015	$ (11.24)	$ (11.24)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832175530	1821106717	153296123720010	Single	11/25/2015	$ (0.18)	$ (0.18)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832175530	1821106717	153296127170019	Single	11/25/2015	$ (27.28)	$ (27.28)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832175530	1821106717	153296130365008	Single	11/25/2015	$ (1.43)	$ (1.43)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832175530	1821106717	153385944910020	Single	12/4/2015	$ (9.33)	$ (9.33)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838986246	1386850568	153496182703004	Family Member	12/15/2015	$ 108.19	$ 108.19	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838986246	1386850568	153515058637028	Family Member	12/17/2015	$ 55.71	$ 55.71	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839070460	1841505161	153486255296018	Single	12/14/2015	$ 145.95	$ 145.95	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839070460	1841505161	153554872918016	Single	12/21/2015	$ 27.31	$ 27.31	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839070460	1841505161	153563606322005	Single	12/22/2015	$ 38.91	$ 38.91	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842122583	1841505161	153472582314023	Single	12/13/2015	$ 2.54	$ 2.54	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842718520	1508975921	153523132480027	Family Member	12/18/2015	$ 842.94	$ 842.94	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839070460	1841505161	153487322197010	Family Member	12/14/2015	$ 87.91	$ 87.91	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829399154	1437403565	153544618489020	Single	12/20/2015	$ 15.42	$ 15.42	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838795946	1871602201	153474527311029	Family Member	12/13/2015	$ 9.71	$ 9.71	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833312209	1396091336	153513280668005	Single	12/17/2015	$ 321.93	$ 321.93	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838031778	1871504423	153556088996008	Single	12/21/2015	$ 35.15	$ 35.15	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831314335	1851400279	153514241765022	Family Member	12/17/2015	$ 20.67	$ 20.67	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839014331	1952410946	153574147599003	Single	12/23/2015	$ 1,066.29	$ 1,066.29	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839014331	1952410946	153574151159023	Single	12/23/2015	$ 349.14	$ 349.14	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849894230	1174658397	153555700483010	Single	12/21/2015	$ 105.18	$ 105.18	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841364118	1356356430	153526916674006	Family Member	12/18/2015	$ 11.73	$ 11.73	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841364118	1356356430	153526918596010	Family Member	12/18/2015	$ 160.73	$ 160.73	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820431763	1881703866	153475563624029	Family Member	12/13/2015	$ 295.18	$ 295.18	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846878377	1851400279	153413381102020	Family Member	12/7/2015	$ (337.83)	$ (337.83)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834297604	1033479241	153500125748005	Single	12/16/2015	$ 8.92	$ 8.92	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833291407	1497197693	153583255310002	Single	12/24/2015	$ 493.48	$ 493.48	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837167034	1477635423	153494092249014	Single	12/15/2015	$ 105.64	$ 105.64	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829131943	1033479241	153484909493013	Family Member	12/14/2015	$ 515.42	$ 515.42	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839833690	1841505161	153495389904015	Single	12/15/2015	$ 105.43	$ 105.43	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840860803	1952410946	153585145996009	Family Member	12/24/2015	$ 17.78	$ 17.78	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844850251	1821016627	153487036109019	Single	12/14/2015	$ 3.77	$ 3.77	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840420862	1225317084	153537500047027	Single	12/19/2015	$ 64.92	$ 64.92	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840420862	1225317084	153537500251019	Single	12/19/2015	$ 145.95	$ 145.95	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840420862	1225317084	153537500688024	Single	12/19/2015	$ 1.37	$ 1.37	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840420862	1225317084	153537501570026	Single	12/19/2015	$ 30.76	$ 30.76	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840420862	1225317084	153537502016020	Single	12/19/2015	$ 14.33	$ 14.33	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843086898	1851400279	153484434908012	Single	12/14/2015	$ 13.05	$ 13.05	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849779907	1225425267	153550131578022	Single	12/21/2015	$ 1.87	$ 1.87	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831409461	1356450324	153385879013002	Single	12/4/2015	$ (1.33)	$ (1.33)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831409461	1356450324	153465337080022	Single	12/12/2015	$ 1.33	$ 1.33	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831409461	1356450324	153523178253018	Single	12/18/2015	$ 228.28	$ 228.28	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831409461	1356450324	153535463408023	Single	12/19/2015	$ 1,649.07	$ 1,649.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831409461	1356450324	153573394814006	Single	12/23/2015	$ 349.14	$ 349.14	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831409461	1356450324	153574231242013	Single	12/23/2015	$ 140.82	$ 140.82	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836012670	1003030636	153526225760016	Family Member	12/18/2015	$ 41.91	$ 41.91	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833913040	1952410946	153483786288014	Family Member	12/14/2015	$ 5.56	$ 5.56	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833913040	1952410946	153483792377013	Family Member	12/14/2015	$ 580.85	$ 580.85	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833913040	1952410946	153484140746003	Family Member	12/14/2015	$ 34.17	$ 34.17	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838604594	1932525987	153505915003025	Single	12/16/2015	$ 36.49	$ 36.49	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836012670	1003030636	153526203322002	Family Member	12/18/2015	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840598771	1528387693	153557066318011	Family Member	12/21/2015	$ 26.14	$ 26.14	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841143215	1518134022	153523441077026	Family Member	12/18/2015	$ 211.19	$ 211.19	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820274526	1497197693	153455596798027	Single	12/11/2015	$ (141.41)	$ (141.41)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831814111	1881703866	153495527757013	Single	12/15/2015	$ 618.26	$ 618.26	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841659000	1578792073	153534041724030	Single	12/19/2015	$ 167.06	$ 167.06	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837563528	1801967039	153477891998015	Single	12/13/2015	$ 3.95	$ 3.95	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841808008	1225147648	153464981418005	Family Member	12/12/2015	$ 28.79	$ 28.79	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841808008	1225147648	153464990361007	Family Member	12/12/2015	$ 12.81	$ 12.81	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841067586	1437403565	153574117673020	Single	12/23/2015	$ 6.40	$ 6.40	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843817738	1932525987	153564846992015	Family Member	12/22/2015	$ 0.77	$ 0.77	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833620629	1881703866	153554797350015	Single	12/21/2015	$ 31.89	$ 31.89	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833620629	1881703866	153576254630001	Family Member	12/23/2015	$ 18.02	$ 18.02	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839026082	1699979575	153497648526027	Single	12/15/2015	$ 11.98	$ 11.98	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839026082	1699979575	153497648737026	Single	12/15/2015	$ 27.75	$ 27.75	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839026082	1699979575	153581391317022	Single	12/24/2015	$ 347.02	$ 347.02	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833294585	1114932191	153455848825001	Family Member	12/11/2015	$ (11.34)	$ (11.34)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839086110	1932525987	153544412426024	Single	12/20/2015	$ 687.55	$ 687.55	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849131265	1235248642	153563691083022	Single	12/22/2015	$ 263.40	$ 263.40	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840295384	1194747857	153486134970025	Single	12/14/2015	$ 3.41	$ 3.41	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842335126	1003030636	153574221337018	Single	12/23/2015	$ 2.99	$ 2.99	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	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841509397	1720093800	153473329383029	Single	12/13/2015	$ 407.42	$ 407.42	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842347587	1669499893	153574830279027	Family Member	12/23/2015	$ 517.36	$ 517.36	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842347587	1669499893	153525214671005	Single	12/18/2015	$ 2.02	$ 2.02	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842347587	1669499893	153574836346007	Single	12/23/2015	$ 351.76	$ 351.76	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836189939	1952706558	153495922561024	Family Member	12/15/2015	$ 1,428.80	$ 1,428.80	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839271302	1225147648	153485569472020	Single	12/14/2015	$ (99.29)	$ (99.29)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839271302	1225147648	153485569472020	Single	12/14/2015	$ 99.29	$ 99.29	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841636989	1457618555	153513257063017	Single	12/17/2015	$ 3,429.53	$ 3,429.53	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841636989	1720190630	153463447200006	Family Member	12/12/2015	$ 11.24	$ 11.24	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843819866	1801967039	153536775505025	Family Member	12/19/2015	$ 25.59	$ 25.59	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843819866	1356356430	153536800804005	Family Member	12/19/2015	$ 11.09	$ 11.09	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843819866	1356356430	153545550711023	Family Member	12/20/2015	$ 3.29	$ 3.29	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837505426	1508975921	153576707480006	Family Member	12/23/2015	$ 12.81	$ 12.81	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837505426	1508975921	153495417851023	Family Member	12/15/2015	$ 99.29	$ 99.29	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840820493	1225140130	153486891114028	Family Member	12/14/2015	$ 5.67	$ 5.67	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830237371	1821182643	153484717136008	Single	12/14/2015	$ 5.49	$ 5.49	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831452057	1386850568	153525942653024	Single	12/18/2015	$ 200.90	$ 200.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836000353	1407949217	152604675853022	Family Member	9/17/2015	$ 9.25	$ 9.25	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839350893	1427461177	153554529122030	Family Member	12/21/2015	$ 8.88	$ 8.88	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839350893	1427461177	153554592987022	Family Member	12/21/2015	$ 52.31	$ 52.31	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839350893	1427461177	153555263502004	Family Member	12/21/2015	$ 113.60	$ 113.60	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836365461	1578792073	153535016758002	Family Member	12/19/2015	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847735342	1235248642	153553540840008	Family Member	12/21/2015	$ 104.91	$ 104.91	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836512483	1801877436	153484747437012	Family Member	12/14/2015	$ 20.77	$ 20.77	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840770593	1841505161	153505973212011	Family Member	12/16/2015	$ 11.68	$ 11.68	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840770593	1841505161	153505974044020	Family Member	12/16/2015	$ 2.83	$ 2.83	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839455529	1437403565	153532661763006	Family Member	12/19/2015	$ 104.28	$ 104.28	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832841158	1437403565	153566793076008	Single	12/22/2015	$ 196.99	$ 196.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839431646	1578792073	153465784229017	Single	12/12/2015	$ (166.89)	$ (166.89)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839431646	1578792073	153465784229017	Single	12/12/2015	$ 166.89	$ 166.89	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839431646	1578792073	153505780172022	Single	12/16/2015	$ 53.45	$ 53.45	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839431646	1578792073	153565168549004	Single	12/22/2015	$ 166.89	$ 166.89	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839431646	1578792073	153586018504016	Single	12/24/2015	$ 983.92	$ 983.92	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837600398	1225140130	153575171418008	Single	12/23/2015	$ 99.90	$ 99.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837600398	1225140130	153575174304021	Single	12/23/2015	$ 15.26	$ 15.26	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837600398	1225140130	153514040048028	Family Member	12/17/2015	$ 52.16	$ 52.16	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842377824	1366725046	153421442570010	Single	12/8/2015	$ (83.10)	$ (83.10)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834572530	1528387693	153484047595012	Family Member	12/14/2015	$ 88.95	$ 88.95	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834572530	1528387693	153573928032002	Family Member	12/23/2015	$ 3.09	$ 3.09	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845343655	1578672556	153573892740021	Family Member	12/23/2015	$ 0.72	$ 0.72	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843176408	1528387693	153515760296029	Single	12/17/2015	$ 1,069.88	$ 1,069.88	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843176408	1528387693	153515803935012	Single	12/17/2015	$ 15.69	$ 15.69	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843176408	1528387693	153515895628025	Single	12/17/2015	$ 620.35	$ 620.35	0%	$0.00	
																			BASIC PLAN:		$ 62,495.14	$ 62,495.14			
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837027035	1053317362	000020153625011H800X	Family Member	12/22/2015	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843743477	1619924719	000020153625079G840X	Single	12/18/2015	$ 2,812.32	$ 2,812.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838942872	1053317362	000020153655500360X0X	Single	12/29/2015	$ 86.24	$ 86.24	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843530330	1477643690	000020152105017G040X	Family Member	7/23/2015	$ (670.72)	$ (670.72)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843530330	1477643690	000020152105017G040X	Family Member	7/23/2015	$ 4,818.56	$ 4,818.56	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843371205	1053317362	000020153645052Z1980X	Single	12/28/2015	$ 288.69	$ 288.69	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	835895868	1770573586	000020152925045N600X	Single	9/21/2015	$ (81,300.00)	$ (81,300.00)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	835895868	1770573586	000020152925045N600X	Single	9/21/2015	$ 81,300.00	$ 81,300.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837565265	1053317362	000020153625010H670X	Single	12/23/2015	$ 173.43	$ 173.43	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843010843	1053317362	000020153625060H130X	Family Subscriber	12/24/2015	$ 244.22	$ 244.22	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838799183	1770573586	000020153625041P680X	Single	12/20/2015	$ 2,380.00	$ 2,380.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836104140	1053317362	000020153245OZ86560X	Family Subscriber	11/18/2015	$ 46.55	$ 46.55	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842831010	1053317362	000020153625088G670X	Family Subscriber	12/23/2015	$ 883.03	$ 883.03	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837405906	1053317362	000020153645082Z1310X	Single	12/28/2015	$ 213.61	$ 213.61	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838354030	1619924719	000020153635092680X0X	Family Member	12/24/2015	$ 1,040.02	$ 1,040.02	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	903366817	1053317362	000020153625086G740X	Single	12/22/2015	$ 627.30	$ 627.30	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844342156	1053317362	000020153625057G430X	Family Subscriber	12/24/2015	$ 932.16	$ 932.16	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	845324986	1053317362	000020153655501986Y0X	Family Member	12/28/2015	$ 277.10	$ 277.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	849342953	1619924719	000020153625091G820X	Family Subscriber	12/20/2015	$ 2,457.13	$ 2,457.13	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837947086	1053317362	000020153655501119Y0X	Single	12/28/2015	$ 226.17	$ 226.17	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842182069	1053317362	000020153605OV81550X	Family Subscriber	12/23/2015	$ 18.41	$ 18.41	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841166171	1619924719	000020153625091G700X	Family Member	12/22/2015	$ 1,040.01	$ 1,040.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839722430	1174582050	000020153635092682Z0X	Single	12/10/2015	$ 3,590.44	$ 3,590.44	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844441148	1053317362	000020153625093G400X	Family Member	12/21/2015	$ 66.16	$ 66.16	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842875104	1053317362	000020153655501029Y0X	Family Member	12/28/2015	$ 17.83	$ 17.83	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836968394	1346288032	000020153630305170OC	Single	11/11/2015	$ 98.88	$ 98.88	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	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841383166	1770573586	00002015363509518Z0X	Family Member	10/24/2015	$ 1,864.01	$ 1,864.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838947389	1053317362	00002015362S064H500X	Single	12/21/2015	$ 255.73	$ 255.73	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840160107	1619924719	00002015362S089G720X	Family Subscriber	12/23/2015	$ 1,350.00	$ 1,350.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	832686530	1861488579	00002015358S0U18660X	Family Subscriber	12/18/2015	$ 189.99	$ 189.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837118157	1770573586	00002015362S040P590X	Family Member	12/23/2015	$ 587.22	$ 587.22	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	845753459	1770573586	00002015362S032P240X	Single	12/21/2015	$ 149.00	$ 149.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836691977	1053317362	00002015364504Z3330X	Single	12/28/2015	$ 69.97	$ 69.97	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837499351	1053317362	00002015362S089G940X	Single	12/22/2015	$ 273.95	$ 273.95	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836996188	1346288032	00002015362O3294730C	Family Subscriber	11/10/2015	$ 702.16	$ 702.16	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836996188	1053317362	00002015362S090G910X	Family Member	12/21/2015	$ 454.04	$ 454.04	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838111145	1053317362	00002015320S092P700X	Single	11/12/2015	$ 73.83	$ 73.83	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	845938527	1336246099	00002015271031786 30C	Single	8/31/2015	$ 582.73	$ 582.73	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840503025	1053317362	00002015363507915X0X	Family Subscriber	12/21/2015	$ 5,094.47	$ 5,094.47	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841540092	1053317362	00002015365501202Y0X	Single	12/28/2015	$ 195.27	$ 195.27	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840928153	1053317362	00002015362S012H860X	Family Subscriber	12/22/2015	$ 158.09	$ 158.09	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838626859	1053317362	00002015363508557X0X	Family Subscriber	12/23/2015	$ 792.81	$ 792.81	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	845938527	1336246099	00002015271031786 10C	Single	8/17/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	845938527	1336246099	00002015271031786 30C	Single	8/31/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836495258	1841200805	00002015362S062E400X	Single	10/21/2015	$ 248.01	$ 248.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838423991	1013037423	00002015364502 6P610X	Family Subscriber	12/28/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838423991	1013037423	00002015364502 6P610X	Family Subscriber	12/28/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838423991	1013037423	00002015364502 6P610X	Family Subscriber	12/28/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838423991	1013037423	00002015364502 6P610X	Family Subscriber	12/28/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838423991	1013037423	00002015364502 6P610X	Family Subscriber	12/28/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838423991	1013037423	00002015364502 6P610X	Family Subscriber	12/28/2015	$ 95.39	$ 95.39	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843743477	1962457234	00002015360S0Z38150X	Single	12/21/2015	$ 233.60	$ 233.60	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843743477	1962457234	00002015360S0Z38260X	Single	12/21/2015	$ 248.01	$ 248.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843743477	1386648798	00002015364502 5S520X	Single	12/21/2015	$ 274.37	$ 274.37	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843456138	1194769497	00002015364502 U70030X	Family Member	12/17/2015	$ 7.00	$ 7.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1780600510	00002015364508 9W890X	Family Subscriber	11/18/2015	$ 15.16	$ 15.16	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834231443	1194020453	00002015364506 8B420X	Single	12/29/2015	$ 120.20	$ 120.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834231443	1194020453	00002015364507 1B300X	Single	12/22/2015	$ 60.31	$ 60.31	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839265205	1790721538	00002015365505620Y0X	Family Subscriber	12/11/2015	$ 14.13	$ 14.13	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839265205	1790721538	00002015365505620Y0X	Family Subscriber	12/11/2015	$ 3.03	$ 3.03	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839265205	1790721538	00002015365505620Y0X	Family Subscriber	12/11/2015	$ 3.93	$ 3.93	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839265205	1790721538	00002015365505620Y0X	Family Subscriber	12/11/2015	$ 6.28	$ 6.28	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839265205	1790721538	00002015365505620Y0X	Family Subscriber	12/11/2015	$ 5.39	$ 5.39	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849659770	1437478302	00002015364509 8T280X	Family Subscriber	11/25/2015	$ 38.19	$ 38.19	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839894823	1609066257	00002015364503 9K510X	Family Member	12/19/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839894823	1609066257	00002015364503 9K510X	Family Member	12/19/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839894823	1609066257	00002015364503 9K510X	Family Member	12/19/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838942872	1013037423	00002015364504 2P710X	Single	12/30/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840638162	1649453200	00002015364501 4F700X	Family Subscriber	12/29/2015	$ 70.31	$ 70.31	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840638162	1649453200	00002015364501 4F700X	Family Subscriber	12/29/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840638162	1649453200	00002015364501 4F700X	Family Subscriber	12/29/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840638162	1649453200	00002015364501 4F700X	Family Subscriber	12/29/2015	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1124006390	00002015363 50B98010X	Family Subscriber	12/26/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1124006390	00002015363 50B98010X	Family Subscriber	12/26/2015	$ 1.14	$ 1.14	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1124006390	00002015363 50B98010X	Family Subscriber	12/26/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1124006390	00002015363 50B98010X	Family Subscriber	12/26/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1124006390	00002015363 50B98010X	Family Subscriber	12/26/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843863088	1700196292	00002015363 50506 6J0X	Single	12/21/2015	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837290301	1194769497	00002015363 50301P70X	Family Subscriber	12/17/2015	$ 28.54	$ 28.54	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837290301	1194769497	00002015363 50301P70X	Family Subscriber	12/17/2015	$ 29.93	$ 29.93	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837290301	1194769497	00002015363 50301P70X	Family Subscriber	12/17/2015	$ 16.47	$ 16.47	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841972504	1942467113	00002015364505T9050X	Family Member	12/19/2015	$ 939.20	$ 939.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841972504	1649453200	00002015363507686U0X	Family Member	12/27/2015	$ 70.31	$ 70.31	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838275699	1467473033	00002015329505084L0X	Single	10/13/2015	$ 1,039.54	$ 1,039.54	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837090056	1881714384	00002015365501893B0X	Single	12/23/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837090056	1881714384	00002015365501893B0X	Single	12/23/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837090056	1881714384	00002015365501893B0X	Single	12/23/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837090056	1881714384	00002015365501893B0X	Single	12/23/2015	$ 6.51	$ 6.51	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837090056	1881714384	00002015365501893B0X	Single	12/23/2015	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837090056	1881714384	00002015365501893B0X	Single	12/23/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837090056	1881714384	00002015365501893B0X	Single	12/23/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837090056	1881714384	00002015365501893B0X	Single	12/23/2015	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1083771414	00002015364502 6B590X	Single	12/29/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820978609	1013995273	00002015347 5053X500X	Single	12/11/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820978609	1013995273	00002015347 5053X500X	Single	12/11/2015	$ 0.57	$ 0.57	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820978609	1013995273	00002015347 5053X500X	Single	12/11/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820978609	1013995273	00002015347 5053X500X	Single	12/11/2015	$ 5.06	$ 5.06	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820978609	1013995273	000020153475053X500X	Single	12/11/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820978609	1013995273	000020153475053X500X	Single	12/11/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820978609	1013995273	000020153475053X500X	Single	12/11/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820978609	1013995273	000020153475053X500X	Single	12/11/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820978609	1437478302	000020153645000U340X	Single	12/7/2015	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820978609	1437478302	000020153645000U340X	Single	12/7/2015	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842398671	1194769497	000020153635018 4P40X	Single	12/16/2015	$ 6.88	$ 6.88	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875667	1740301985	000020153625052Y750X	Single	12/2/2015	$ 0.75	$ 0.75	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875667	1740301985	000020153625052Y750X	Single	12/2/2015	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875667	1740301985	000020153625052Y750X	Single	12/2/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875667	1740301985	000020153625052Y750X	Single	12/2/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875667	1740301985	000020153625052Y750X	Single	12/2/2015	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875667	1740301985	000020153625052Y750X	Single	12/2/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1952311441	000020153625052E470X	Family Member	11/23/2015	$ 732.16	$ 732.16	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1821152398	000020153635068 52G0X	Family Subscriber	12/22/2015	$ 21.39	$ 21.39	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1821152398	000020153635068 52G0X	Family Subscriber	12/22/2015	$ 3.16	$ 3.16	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1821152398	000020153635068 52G0X	Family Subscriber	12/22/2015	$ 8.37	$ 8.37	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1821152398	000020153635068 52G0X	Family Subscriber	12/22/2015	$ 6.70	$ 6.70	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837565265	1013173798	000020153625039B020X	Single	12/22/2015	$ 60.31	$ 60.31	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841899861	1467473033	000020153645061 060X	Family Subscriber	12/14/2015	$ 1,525.08	$ 1,525.08	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1619058534	000020153645000W8840X	Family Subscriber	12/14/2015	$ 8.98	$ 8.98	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1619058534	000020153645000W8840X	Family Subscriber	12/14/2015	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1619058534	000020153645000W8840X	Family Subscriber	12/14/2015	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1619058534	000020153645000W8840X	Family Subscriber	12/14/2015	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1619058534	000020153645000W9020X	Family Subscriber	12/16/2015	$ 8.98	$ 8.98	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1619058534	000020153645000W9020X	Family Subscriber	12/16/2015	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1619058534	000020153645000W9020X	Family Subscriber	12/16/2015	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1619058534	000020153645000W9020X	Family Subscriber	12/16/2015	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1619058534	000020153645000W9020X	Family Subscriber	12/16/2015	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1619058534	000020153655017 68Z0X	Family Subscriber	12/22/2015	$ 8.98	$ 8.98	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1619058534	000020153655017 68Z0X	Family Subscriber	12/22/2015	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1619058534	000020153655017 68Z0X	Family Subscriber	12/22/2015	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1619058534	000020153655017 68Z0X	Family Subscriber	12/22/2015	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1619058534	000020153655017 68Z0X	Family Subscriber	12/22/2015	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1619058534	000020153655018 19Z0X	Family Subscriber	12/23/2015	$ 8.98	$ 8.98	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1619058534	000020153655018 19Z0X	Family Subscriber	12/23/2015	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1619058534	000020153655018 19Z0X	Family Subscriber	12/23/2015	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1619058534	000020153655018 19Z0X	Family Subscriber	12/23/2015	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1619058534	000020153655018 19Z0X	Family Subscriber	12/23/2015	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	000020153625 02J1430X	Family Member	12/15/2015	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	000020153625 02J1430X	Family Member	12/15/2015	$ 177.85	$ 177.85	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	000020153625 02J1430X	Family Member	12/15/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	000020153625 02J1430X	Family Member	12/15/2015	$ 124.69	$ 124.69	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	000020153625 02J1430X	Family Member	12/15/2015	$ 97.70	$ 97.70	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	000020153625 02J1430X	Family Member	12/15/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	000020153625 02J1430X	Family Member	12/15/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	000020153625 02J1430X	Family Member	12/15/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	000020153625 02J1430X	Family Member	12/15/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	000020153625 02J1430X	Family Member	12/15/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840191678	1104184597	000020153355 09G2490X	Family Member	11/17/2015	$ 89.42	$ 89.42	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840191678	1104184597	000020153355 09G2490X	Family Member	11/18/2015	$ 47.12	$ 47.12	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843446790	1790721538	000020153345014N780X	Family Member	11/4/2015	$ 6.22	$ 6.22	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843446790	1790721538	000020153345014N780X	Family Member	11/4/2015	$ 6.21	$ 6.21	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843446790	1790721538	000020153345014N780X	Family Member	11/4/2015	$ 24.94	$ 24.94	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843446790	1790721538	000020153345014N780X	Family Member	11/4/2015	$ 18.02	$ 18.02	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841072372	1457300758	000020153635076 80L0X	Single	12/15/2015	$ 53.21	$ 53.21	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841072372	1457300758	000020153635076 80L0X	Single	12/15/2015	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841072372	1457300758	000020153635076 80L0X	Single	12/15/2015	$ 45.06	$ 45.06	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836211517	1073508545	000020153645061 X630X	Family Subscriber	12/28/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843010843	1093959751	000020153645 0U49030X	Family Subscriber	12/24/2015	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840994005	1376857706	000020153645 0W27130X	Family Member	12/18/2015	$ 22.70	$ 22.70	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840994005	1376857706	000020153645 0W27130X	Family Member	12/18/2015	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841466603	1801181896	000020153430300 0710C	Family Member	10/13/2015	$ 18.78	$ 18.78	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841466603	1801181896	000020153430300 0710C	Family Member	10/13/2015	$ 16.70	$ 16.70	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841466603	1801181896	000020153430300 0710C	Family Member	10/13/2015	$ 5.10	$ 5.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845570975	1790721538	000020153655086 04W0X	Single	12/21/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845570975	1790721538	000020153655086 04W0X	Single	12/21/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1700074176	000020153625025X970X	Family Member	11/24/2015	$ 65.00	$ 65.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840422144	1851493985	000020153635040 61Y0X	Single	9/1/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836241746	1770558447	000020153625042Q330X	Family Member	12/23/2015	$ 102.69	$ 102.69	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1336448356	000020153655014 9G00X	Family Member	12/16/2015	$ 122.68	$ 122.68	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1336448356	0000201536550149G00X	Family Member	12/16/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1194769497	0000201536550233X40X	Family Member	12/16/2015	$ 28.54	$ 28.54	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1194769497	0000201536550233X40X	Family Member	12/16/2015	$ 21.54	$ 21.54	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833283412	1629034871	0000201536350N03790X	Family Member	10/27/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842003593	1942244397	0000201536350O971C0X	Single	12/18/2015	$ 941.09	$ 941.09	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837386546	1073508545	0000201536350C91870X	Family Member	12/22/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1548593148	0000201536250866B80X	Family Subscriber	12/4/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1548593148	0000201536250866B80X	Family Subscriber	12/4/2015	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1548593148	0000201536250866B80X	Family Subscriber	12/4/2015	$ 7.14	$ 7.14	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840111329	1952526626	0000201536350E54070X	Family Member	12/21/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840111329	1952526626	0000201536350E54070X	Family Member	12/21/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840111329	1952526626	0000201536350E54070X	Family Member	12/21/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840111329	1952526626	0000201536350E54070X	Family Member	12/21/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840111329	1952526626	0000201536350E54070X	Family Member	12/21/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840111329	1952526626	0000201536350E54070X	Family Member	12/21/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1770699639	0000201536350B88840X	Family Member	12/21/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1770699639	0000201536350B88840X	Family Member	12/21/2015	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1770699639	0000201536350B88840X	Family Member	12/21/2015	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1770699639	0000201536350B88840X	Family Member	12/21/2015	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833653727	1437153244	0000201536250 6L8320X	Single	12/22/2015	$ 17.03	$ 17.03	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1477972883	0000201534103018140C	Family Member	9/8/2015	$ 7.50	$ 7.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1477972883	0000201534103018140C	Family Member	9/8/2015	$ 2.88	$ 2.88	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1477972883	0000201534103018140C	Family Member	9/8/2015	$ 2.61	$ 2.61	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1477972883	0000201534103018140C	Family Member	9/8/2015	$ 1.44	$ 1.44	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1477972883	0000201534103018140C	Family Member	9/8/2015	$ 2.13	$ 2.13	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1477972883	0000201534103018140C	Family Member	9/8/2015	$ 2.90	$ 2.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1477972883	0000201534103018140C	Family Member	9/8/2015	$ 0.78	$ 0.78	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1477972883	0000201534103018140C	Family Member	9/8/2015	$ 4.05	$ 4.05	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1477972883	0000201534103018140C	Family Member	9/8/2015	$ 2.13	$ 2.13	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1477972883	0000201534103018140C	Family Member	9/8/2015	$ 2.63	$ 2.63	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1477972883	0000201534103018140C	Family Member	9/8/2015	$ 2.88	$ 2.88	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1477972883	0000201534103018140C	Family Member	9/8/2015	$ 2.16	$ 2.16	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1477972883	0000201534103018140C	Family Member	9/8/2015	$ 4.38	$ 4.38	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1477972883	0000201534103018140C	Family Member	9/8/2015	$ 2.62	$ 2.62	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1477972883	0000201534103018140C	Family Member	9/8/2015	$ 2.84	$ 2.84	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1477972883	0000201534103018140C	Family Member	9/8/2015	$ 7.76	$ 7.76	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1477972883	0000201534103018140C	Family Member	9/8/2015	$ 2.94	$ 2.94	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1477972883	0000201534103018140C	Family Member	9/8/2015	$ 3.47	$ 3.47	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1477972883	0000201534103018140C	Family Member	9/8/2015	$ 1.72	$ 1.72	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1477972883	0000201534103018140C	Family Member	9/8/2015	$ 1.39	$ 1.39	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1962614099	0000201536450 97S630X	Family Subscriber	12/21/2015	$ 190.04	$ 190.04	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838688130	1023285723	0000201536350558J50X	Single	12/22/2015	$ 80.00	$ 80.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838688130	1023285723	0000201536350558J50X	Single	12/22/2015	$ 12.00	$ 12.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838688130	1023285723	0000201536350558J50X	Single	12/22/2015	$ 2.00	$ 2.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838688130	1023285723	0000201536350558J50X	Single	12/22/2015	$ 9.60	$ 9.60	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1457656647	0000201536250 7K8540X	Family Member	12/22/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1811944101	000020153375O7F5780X	Family Subscriber	11/24/2015	$ 7.88	$ 7.88	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1811944101	000020153375O7F5780X	Family Subscriber	11/24/2015	$ 4.83	$ 4.83	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1811944101	000020153375O7F5780X	Family Subscriber	11/24/2015	$ 6.52	$ 6.52	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1811944101	000020153375O7F5780X	Family Subscriber	11/24/2015	$ 10.16	$ 10.16	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1811944101	000020153375O7F5780X	Family Subscriber	11/24/2015	$ 13.72	$ 13.72	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1104009513	0000201529950 8092Y0X	Family Member	3/18/2015	$ (69.71)	$ (69.71)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842277588	1356361976	0000201536550 4884T0X	Single	12/28/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842277588	1356361976	0000201536550 4884T0X	Single	12/28/2015	$ 26.44	$ 26.44	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836257358	1780600510	0000201536250 43L010X	Single	12/18/2015	$ 15.16	$ 15.16	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1386697209	0000201536450 1P9340X	Family Member	12/7/2015	$ 77.36	$ 77.36	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1386697209	0000201536450 1P9340X	Family Member	12/8/2015	$ 77.36	$ 77.36	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1386697209	0000201536450 1P9420X	Family Member	12/9/2015	$ 69.42	$ 69.42	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1386697209	0000201536450 1P9440X	Family Member	12/10/2015	$ 53.68	$ 53.68	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1386697209	0000201536450 1P9440X	Family Member	12/11/2015	$ 79.73	$ 79.73	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1386697209	0000201536450 6N2420X	Family Member	12/6/2015	$ 150.77	$ 150.77	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838354030	1790721538	0000201536450 5C2440X	Family Subscriber	12/4/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838354030	1790721538	0000201536450 5C2440X	Family Subscriber	12/4/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1902128267	0000201536550 7920V0X	Family Member	10/29/2015	$ 3.30	$ 3.30	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1487683561	0000201532450 A84710X	Family Member	11/18/2015	$ 54.60	$ 54.60	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1760465173	0000201536250 16U630X	Family Subscriber	12/24/2015	$ 104.52	$ 104.52	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839486571	1225252976	0000201533750 66F310X	Family Member	12/2/2015	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839486571	1225252976	000020153375O66F310X	Family Member	12/2/2015	$ 3.60	$ 3.60	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839486571	1225252976	0000201536550 1052J0X	Family Member	12/30/2015	$ 12.21	$ 12.21	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836490061	1427136357	0000201536350 6974L0X	Single	11/6/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836490061	1427136357	0000201536350 6974L0X	Single	11/6/2015	$ 4.40	$ 4.40	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836490061	1851597876	00002015365507763Y40X	Single	11/24/2015	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	00002015364059X480X	Single	12/28/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1225081748	00002015365501182J0X	Single	12/21/2015	$ 119.29	$ 119.29	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1225081748	00002015365501182J0X	Single	12/21/2015	$ 6.87	$ 6.87	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1679596910	00002015365504239F0X	Single	12/21/2015	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1679596910	00002015365504239F0X	Single	12/21/2015	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1386671378	00002015362500 2L530X	Single	12/23/2015	$ 90.24	$ 90.24	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1386671378	00002015362500 2L530X	Single	12/23/2015	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1386671378	00002015364504 6T630X	Single	12/29/2015	$ 90.24	$ 90.24	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1386671378	00002015364504 6T630X	Single	12/29/2015	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1881714384	00002015364502 1J760X	Family Member	12/16/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1881714384	00002015364502 1J760X	Family Member	12/16/2015	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1881714384	00002015364502 1J760X	Family Member	12/16/2015	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1881714384	00002015364502 1J760X	Family Member	12/16/2015	$ 1.38	$ 1.38	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1881714384	00002015364502 1J760X	Family Member	12/16/2015	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844342156	1801907894	00002015363502 37K90X	Family Subscriber	12/24/2015	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1407829633	00002015362501 43F70X	Family Subscriber	12/16/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1407829633	00002015362501 43F70X	Family Subscriber	12/16/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1407829633	00002015362501 43F70X	Family Subscriber	12/16/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1912142019	00002015363507 67J10X	Family Subscriber	12/17/2015	$ 23.09	$ 23.09	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1912142019	00002015363507 67J10X	Family Subscriber	12/17/2015	$ 37.68	$ 37.68	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1194769497	00002015363508 03K80X	Family Subscriber	12/16/2015	$ 13.64	$ 13.64	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1194769497	00002015363508 03K80X	Family Subscriber	12/16/2015	$ 5.27	$ 5.27	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1194769497	00002015363508 03K80X	Family Subscriber	12/16/2015	$ 5.60	$ 5.60	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1881714384	00002015364502 1J600X	Family Member	12/17/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837383837	1407829633	00002015363502 33810X	Family Subscriber	12/18/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1588971899	00002015362502 G9530X	Single	12/21/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1073574810	00002015364500 2C450X	Single	12/11/2015	$ 310.01	$ 310.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1073574810	00002015364503 3B290X	Single	12/11/2015	$ 634.60	$ 634.60	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832722793	1063498442	00002015323501 16K70X	Family Subscriber	11/18/2015	$ 68.34	$ 68.34	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832722793	1063498442	00002015323501 16K70X	Family Subscriber	11/18/2015	$ 20.02	$ 20.02	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1053596320	00002015328505 15570X	Single	11/20/2015	$ (40.01)	$ (40.01)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1053596320	00002015328505 15570X	Single	11/20/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1053596320	00002015328505 15570X	Single	11/20/2015	$ (50.52)	$ (50.52)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1053596320	00002015328505 15570X	Single	11/20/2015	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1053596320	00002015328505 15570X	Single	11/20/2015	$ (7.14)	$ (7.14)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1053596320	00002015328505 15570X	Single	11/20/2015	$ 7.14	$ 7.14	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1053596320	00002015328505 15570X	Single	11/20/2015	$ (222.05)	$ (222.05)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1053596320	00002015328505 15570X	Single	11/20/2015	$ 222.05	$ 222.05	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1053596320	00002015328505 15570X	Single	11/20/2015	$ 532.92	$ 532.92	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1053596320	00002015328505 15570X	Single	11/20/2015	$ 444.10	$ 444.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1811393663	00002015362508 4W140X	Family Subscriber	12/18/2015	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1134381098	00002015365500 659F0X	Single	12/30/2015	$ 39.42	$ 39.42	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1134381098	00002015365500 659F0X	Single	12/30/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844586787	1629228861	00002015363 50K64220X	Family Subscriber	12/22/2015	$ 31.75	$ 31.75	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1043515166	00002015362500 Y8800X	Family Subscriber	12/18/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1043515166	00002015362500 Y8800X	Family Subscriber	12/18/2015	$ 2.96	$ 2.96	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820576999	1720054406	00002015364507 0B020X	Family Member	12/16/2015	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820576999	1720054406	00002015364507 0B020X	Family Member	12/16/2015	$ 23.40	$ 23.40	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842034587	1063513794	00002015363506 354E0X	Single	12/23/2015	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842034587	1225139942	00002015365507 18L60X	Single	12/22/2015	$ 569.50	$ 569.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840907741	1902839046	00002015363506 240U0X	Family Subscriber	12/29/2015	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841707837	1215968995	00002015363506 919U0X	Family Member	12/10/2015	$ 197.92	$ 197.92	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846830574	1700812468	00002015362502 9S870X	Family Member	12/22/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846830574	1700812468	00002015362502 9S180X	Family Subscriber	12/22/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846830574	1700812468	00002015362502 9S180X	Family Subscriber	12/22/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846830574	1700812468	00002015362502 9S180X	Family Subscriber	12/22/2015	$ 17.16	$ 17.16	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084838	1306163845	00002015364508 G0170X	Single	12/28/2015	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840957983	1306005095	00002015362505 3J820X	Family Subscriber	12/16/2015	$ 110.67	$ 110.67	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840003819	1821005950	00002015362504 2Y260X	Family Member	12/26/2015	$ 42.07	$ 42.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1013995273	00002015365509 364Z0X	Family Member	12/29/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1013995273	00002015365509 364Z0X	Family Member	12/29/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1013995273	00002015365509 364Z0X	Family Member	12/29/2015	$ 1.14	$ 1.14	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1013995273	00002015365509 364Z0X	Family Member	12/29/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1013995273	00002015365509 364Z0X	Family Member	12/29/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1013995273	00002015365509 364Z0X	Family Member	12/29/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841889968	1255373809	00002015362503 0Q960X	Family Member	12/23/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841889968	1255373809	00002015362503 0Q960X	Family Member	12/23/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841889968	1255373809	00002015362503 0Q960X	Family Member	12/23/2015	$ 27.73	$ 27.73	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841889968	1255373809	00002015362503 0Q960X	Family Member	12/23/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839440058	X104000141	00002015357602 6S880H	Family Member	6/17/2015	$ 136.51	$ 136.51	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1790005585	000020153645069P870X	Family Member	12/28/2015	$ 14.72	$ 14.72	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1790005585	000020153645069P870X	Family Member	12/28/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837947086	1700896826	000020153655O136U50X	Single	12/1/2015	$ 83.88	$ 83.88	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843016930	1851493985	000020153655O0956J0X	Single	10/12/2015	$ 11.69	$ 11.69	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843016930	1851493985	000020153655O0956J0X	Single	10/12/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837971732	1790125698	000020153655O05Z390X	Single	12/16/2015	$ 223.17	$ 223.17	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837971732	1790125698	000020153655O05Z390X	Single	12/16/2015	$ 234.80	$ 234.80	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837971732	1790125698	000020153655O6944V0X	Single	12/17/2015	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1427136357	000020153635O6936L0X	Family Member	11/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1427136357	000020153635O6936L0X	Family Member	11/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839255110	1790721538	000020153655O9707X0X	Single	12/28/2015	$ 14.13	$ 14.13	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837638210	1144251547	000020153655O8599A0X	Single	11/11/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841795312	1871832113	000020153625O6S0680X	Family Subscriber	12/9/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833410405	1386671378	000020153635O4587S0X	Family Subscriber	12/28/2015	$ 16.78	$ 16.78	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1366475923	00002015I36350H64550X	Family Member	12/23/2015	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842910985	1588008247	000020153365O899D40X	Single	11/11/2015	$ 17.03	$ 17.03	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830121794	1437275955	000020153625O31S660X	Family Subscriber	12/18/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830121794	1437275955	000020153625O31S660X	Family Subscriber	12/18/2015	$ 35.25	$ 35.25	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1619150828	000020153645001T680X	Single	12/11/2015	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1619150828	000020153645001T680X	Single	12/11/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1619150828	000020153645001T680X	Single	12/11/2015	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1619150828	000020153645001T680X	Single	12/11/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1629034871	000020153645096U770X	Family Member	10/8/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838684168	1073508545	000020153645060X920X	Single	12/28/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838684168	1073508545	000020153645060X920X	Single	12/28/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838684168	1073508545	000020153645060X920X	Single	12/28/2015	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838684168	1073508545	000020153645060X920X	Single	12/28/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838684168	1073508545	000020153645060X920X	Single	12/28/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838684168	1073508545	000020153645060X920X	Single	12/28/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838684168	1073508545	000020153645060X920X	Single	12/28/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838684168	1073508545	000020153645060X920X	Single	12/28/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834788961	1871832113	000020153355090P650X	Family Subscriber	11/18/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834788961	1780600510	000020153525029705O0X	Family Subscriber	12/16/2015	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834788961	1780600510	000020153525029705O0X	Family Subscriber	12/16/2015	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834788961	1780600510	000020153525029705O0X	Family Subscriber	12/16/2015	$ 12.58	$ 12.58	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1629195177	000020153635O0993E0X	Family Subscriber	12/28/2015	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1073574810	000020153635O9447Q0X	Family Member	12/17/2015	$ 200.43	$ 200.43	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1073574810	000020153655O542X70X	Family Member	12/10/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1073574810	000020153655O542X70X	Family Member	12/11/2015	$ 78.84	$ 78.84	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849455311	1245548759	000020153605O5D9240X	Family Member	12/23/2015	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839231163	1700812468	00002015I36350C89720X	Family Member	12/28/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832081480	1144251547	000020153625O9K4850X	Family Subscriber	8/18/2015	$ 130.61	$ 130.61	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832081480	1144251547	000020153625O9K4850X	Family Subscriber	8/18/2015	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832081480	1144251547	000020153625O9K4850X	Family Subscriber	8/18/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832081480	1144251547	000020153625O9K4850X	Family Subscriber	8/18/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832081480	1144251547	000020153625O9K4850X	Family Subscriber	8/18/2015	$ 116.53	$ 116.53	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832081480	1144251547	000020153625O9K4850X	Family Subscriber	8/18/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837473358	1528106226	000020153295O8107Q0X	Family Member	11/25/2015	$ 27.61	$ 27.61	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840349220	1295789782	000020153655O5971X0X	Family Subscriber	12/11/2015	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840349220	1295789782	000020153655O5971X0X	Family Subscriber	12/11/2015	$ 0.48	$ 0.48	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840349220	1295789782	000020153655O5971X0X	Family Subscriber	12/11/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839417410	1699851873	000020153645O0Y3130X	Single	12/9/2015	$ 12.21	$ 12.21	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839417410	1699851873	000020153645O0Y4760X	Single	12/1/2015	$ 10.33	$ 10.33	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839417410	1699851873	000020153645O0Y4760X	Single	12/1/2015	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839417410	1699851873	000020153645O0Y4760X	Single	12/1/2015	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838201785	1649453200	000020153645O14F660X	Family Subscriber	12/29/2015	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837237126	1609858729	000020153645O0K0370X	Family Member	12/29/2015	$ 289.36	$ 289.36	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845779977	1790721538	000020153645O4C5980X	Family Subscriber	12/22/2015	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845779977	1790721538	000020153645O4C5980X	Family Subscriber	12/22/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845779977	1790721538	000020153645O4C5980X	Family Subscriber	12/22/2015	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845779977	1790721538	000020153645O4C5980X	Family Subscriber	12/22/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1588732127	000020153655O2419X0X	Family Subscriber	12/29/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841620346	1770604688	00002015I36350E54470X	Single	12/24/2015	$ 32.51	$ 32.51	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841620346	1780600510	000020153635O7812U0X	Single	12/24/2015	$ 12.58	$ 12.58	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841835770	1457300758	000020153645O5N0970X	Family Subscriber	12/18/2015	$ 42.91	$ 42.91	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841835770	1457300758	000020153645O5N0970X	Family Subscriber	12/18/2015	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838115846	1366475923	000020153635OJ0463X	Family Subscriber	12/18/2015	$ 110.67	$ 110.67	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836767573	1285043513	000020153645016P910X	Single	12/25/2015	$ 15.06	$ 15.06	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836767573	1285043513	000020153645020P970X	Single	12/29/2015	$ 53.68	$ 53.68	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836767573	1326124710	000020153655O8454X0X	Single	12/28/2015	$ 649.11	$ 649.11	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1023439163	000020153635O7223L0X	Family Member	11/1/2015	$ 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	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1023439163	00002015363507223L0X	Family Member	11/1/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1023439163	00002015363507223L0X	Family Member	11/1/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1023439163	00002015363507223L0X	Family Member	11/1/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1023439163	00002015363507223L0X	Family Member	11/1/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837368135	1023439163	00002015363508126L0X	Family Member	11/14/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837368135	1023439163	00002015363508126L0X	Family Member	11/14/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841607049	1932445913	00002015363509111J20X	Family Member	12/9/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841607049	1932445913	00002015363509111J20X	Family Member	12/9/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844518988	1407035298	00002015335507SJ660X	Single	10/3/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839199894	1912035783	00002015364504 4V980X	Family Subscriber	12/28/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839199894	1912035783	00002015364504 4V980X	Family Subscriber	12/28/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839199894	1912035783	00002015364504 4V980X	Family Subscriber	12/28/2015	$ 4.70	$ 4.70	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839199894	1912035783	00002015364504 4V980X	Family Subscriber	12/28/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839199894	1912035783	00002015364504 4V980X	Family Subscriber	12/28/2015	$ 63.82	$ 63.82	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844441148	1346554656	00002015364504V04810X	Family Member	12/21/2015	$ 82.96	$ 82.96	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1801856786	00002015364502C6950X	Family Member	12/28/2015	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839118101	1356361976	00002015365504596A0X	Single	5/26/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875104	1932205838	00002015363504315X0X	Family Member	12/24/2015	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875104	1932205838	00002015363504315X0X	Family Member	12/24/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875104	1932205838	00002015363504315X0X	Family Member	12/24/2015	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875104	1932205838	00002015365502467A0X	Family Member	12/28/2015	$ 54.71	$ 54.71	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875104	1932205838	00002015365502467A0X	Family Member	12/28/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875104	1932205838	00002015365502467A0X	Family Member	12/28/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875104	1932205838	00002015365502467A0X	Family Member	12/28/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1225139942	00002015337030499 80C	Family Member	11/11/2015	$ 90.62	$ 90.62	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1225139942	00002015337030499 80C	Family Member	11/11/2015	$ 1,125.32	$ 1,125.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661038	1942467113	00002015364505T9690X	Family Member	12/17/2015	$ 1,390.31	$ 1,390.31	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845827300	1427136357	00002015363507864L0X	Single	11/5/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1013995273	00002015364508 4X190X	Family Member	12/28/2015	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1013995273	00002015364508 4X190X	Family Member	12/28/2015	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1013995273	00002015364508 4X190X	Family Member	12/28/2015	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1013995273	00002015364508 4X190X	Family Member	12/28/2015	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1013995273	00002015364508 4X190X	Family Member	12/28/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1013995273	00002015364508 4X190X	Family Member	12/28/2015	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1013995273	00002015364508 4X190X	Family Member	12/28/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1124006390	00002015363508 97900X	Family Subscriber	12/25/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1124006390	00002015363508 97900X	Family Subscriber	12/25/2015	$ 1.14	$ 1.14	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1124006390	00002015363508 97900X	Family Subscriber	12/25/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1124006390	00002015363508 97900X	Family Subscriber	12/25/2015	$ 1.38	$ 1.38	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1124006390	00002015363508 97900X	Family Subscriber	12/25/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1124006390	00002015363508 97900X	Family Subscriber	12/25/2015	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1124006390	00002015363508 97900X	Family Subscriber	12/25/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903366153	1043343437	00002015364501 2K410X	Single	12/28/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834332109	1295854453	00002015323507 2U721X	Single	11/12/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838051118	1659532174	00002015362030365 50C	Family Member	10/13/2015	$ 37.36	$ 37.36	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849075966	1962457234	00002015360502 57350X	Family Member	11/24/2015	$ 7.52	$ 7.52	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849075966	1386648798	00002015363 50K79180X	Family Member	11/14/2015	$ 60.31	$ 60.31	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1801856786	00002015364506C6610X	Family Member	12/18/2015	$ 291.00	$ 291.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1023439163	00002015363507263L0X	Family Member	11/10/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1023439163	00002015363507263L0X	Family Member	11/10/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1023439163	00002015363508118L0X	Family Member	11/8/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1023439163	00002015363508118L0X	Family Member	11/8/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1023439163	00002015363508118L0X	Family Member	11/8/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1023439163	00002015363508118L0X	Family Member	11/8/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1023439163	00002015363508118L0X	Family Member	11/8/2015	$ 5.53	$ 5.53	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1023439163	00002015363508118L0X	Family Member	11/8/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1023439163	00002015363508118L0X	Family Member	11/8/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1023439163	00002015363508118L0X	Family Member	11/8/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832005009	1396967659	00002015362509 0E800X	Single	11/10/2015	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832005009	1396967659	00002015362509 0E800X	Single	11/10/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832005009	1396967659	00002015362509 0E800X	Single	11/10/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832005009	1396967659	00002015362509 0E800X	Single	11/10/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1326246901	00002015364501 U41990X	Family Subscriber	12/28/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1780916585	00002015357506V5110X	Family Member	12/14/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1780916585	00002015357506V5110X	Family Member	12/14/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841659927	1699851873	00002015363502755Y0X	Single	11/30/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841659927	1699851873	00002015363502755Y0X	Single	11/30/2015	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841659927	1699851873	00002015363502755Y0X	Single	11/30/2015	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841659927	1699851873	00002015363502755Y0X	Single	11/30/2015	$ 6.76	$ 6.76	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840854879	1467473033	0000201535555005B740X	Family Member	11/24/2015	$ 439.20	$ 439.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838817654	1033157821	0000201536350Q02010X	Single	12/23/2015	$ 132.73	$ 132.73	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838817654	1982666111	0000201536550798X0X	Single	12/23/2015	$ 10.65	$ 10.65	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838817654	1982666111	0000201536550798X0X	Single	12/23/2015	$ 20.96	$ 20.96	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838817654	1982666111	0000201536550798X0X	Single	12/23/2015	$ 7.84	$ 7.84	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838947389	1346554656	0000201536350315N40X	Single	12/21/2015	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833846840	1881679751	0000201536250 4N9720X	Family Subscriber	12/23/2015	$ 7.50	$ 7.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840506354	1841388030	0000201532950B61460X	Single	11/11/2015	$ 285.32	$ 285.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844321713	1881679751	0000201536350333S10X	Family Member	12/23/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844321713	1881679751	0000201536350333S10X	Family Member	12/23/2015	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844321713	1881679751	0000201536350333S10X	Family Member	12/23/2015	$ 6.62	$ 6.62	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844321713	1881679751	0000201536350333S10X	Family Member	12/23/2015	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844321713	1881679751	0000201536350333S10X	Family Member	12/23/2015	$ 11.12	$ 11.12	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844321713	1881679751	0000201536350333S10X	Family Member	12/23/2015	$ 7.75	$ 7.75	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844321713	1881679751	0000201536350333S10X	Family Member	12/23/2015	$ 4.43	$ 4.43	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844321713	1881679751	0000201536350333S10X	Family Member	12/23/2015	$ 13.66	$ 13.66	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844321713	1881679751	0000201536350333S10X	Family Member	12/23/2015	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844321713	1881679751	0000201536350333S10X	Family Member	12/23/2015	$ 12.95	$ 12.95	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844321713	1881679751	0000201536350333S10X	Family Member	12/23/2015	$ 11.70	$ 11.70	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844321713	1881679751	0000201536350333S10X	Family Member	12/23/2015	$ 12.50	$ 12.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844321713	1881679751	0000201536350333S10X	Family Member	12/23/2015	$ 14.56	$ 14.56	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1467473033	000020153645O6T1080X	Single	12/12/2015	$ 1,928.80	$ 1,928.80	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1467473033	000020153645O6T1080X	Single	12/12/2015	$ 524.00	$ 524.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1467473033	000020153645O6T1080X	Single	12/12/2015	$ 1,039.20	$ 1,039.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843635272	1780916585	000020153625O3J1670X	Family Member	12/19/2015	$ 31.26	$ 31.26	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843635272	1780916585	000020153625O3J1670X	Family Member	12/19/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843635272	1780916585	000020153625O3J1670X	Family Member	12/19/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843635272	1780916585	000020153625O3J1670X	Family Member	12/19/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843635272	1780916585	000020153625O3J1670X	Family Member	12/19/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843635272	1780916585	000020153625O3J1670X	Family Member	12/19/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1669708780	000020153655092 79E0X	Family Member	12/29/2015	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1669708780	000020153655092 79E0X	Family Member	12/29/2015	$ 57.98	$ 57.98	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761626	1346554656	000020153605O6D3510X	Single	12/17/2015	$ 37.61	$ 37.61	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1811393663	000020153655091 5C30X	Family Member	12/30/2015	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1811393663	000020153655091 5C30X	Family Member	12/30/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844256627	1881679751	000020153625O4N4520X	Single	12/21/2015	$ 5.69	$ 5.69	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844256627	1881679751	000020153625O4N4520X	Single	12/21/2015	$ 30.92	$ 30.92	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1144251547	000020153635062 26U0X	Family Subscriber	11/30/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1144251547	000020153635062 26U0X	Family Subscriber	11/30/2015	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1144251547	000020153635062 26U0X	Family Subscriber	11/30/2015	$ 1.04	$ 1.04	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1144251547	000020153635062 26U0X	Family Subscriber	11/30/2015	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848017492	1881929321	000020153645O2D2660X	Family Subscriber	12/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848017492	1881929321	000020153645O2D2660X	Family Subscriber	12/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848017492	1881929321	000020153645O4C4920X	Family Subscriber	12/10/2015	$ 17.84	$ 17.84	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822748226	1437203676	000020153620303 6700C	Family Member	9/15/2015	$ 9.37	$ 9.37	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822748226	1437203676	000020153620303 6700C	Family Member	9/15/2015	$ 102.43	$ 102.43	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822748226	1437203676	000020153620303 6700C	Family Member	9/24/2015	$ 13.31	$ 13.31	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822748226	1437203676	000020153620303 6710C	Family Member	9/3/2015	$ 13.59	$ 13.59	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822748226	1437203676	000020153620303 6710C	Family Member	9/3/2015	$ 13.93	$ 13.93	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822748226	1437203676	000020153620303 6710C	Family Member	9/3/2015	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822748226	1437203676	000020153620303 6770C	Family Member	9/3/2015	$ 16.88	$ 16.88	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822748226	1437203676	000020153620303 6770C	Family Member	9/15/2015	$ 16.88	$ 16.88	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822748226	1437203676	000020153620303 6770C	Family Member	9/24/2015	$ 16.88	$ 16.88	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1255373809	000020153635089 33U0X	Family Member	12/28/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1255373809	000020153635089 33U0X	Family Member	12/28/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1255373809	000020153635089 36U0X	Family Member	12/28/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1255373809	000020153635089 36U0X	Family Member	12/28/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1255373809	000020153635089 36U0X	Family Member	12/28/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832997265	1073508545	000020153635 0C91530X	Single	12/23/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832997265	1073508545	000020153635 0C91530X	Single	12/23/2015	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832997265	1073508545	000020153645060X900X	Single	12/24/2015	$ 0.94	$ 0.94	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832997265	1073508545	000020153645060X900X	Single	12/24/2015	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832997265	1073508545	000020153645060X900X	Single	12/24/2015	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832997265	1073508545	000020153645060X900X	Single	12/24/2015	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832997265	1073508545	000020153645060X900X	Single	12/24/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832997265	1073508545	000020153645060X900X	Single	12/24/2015	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832997265	1073508545	000020153645060X900X	Single	12/24/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1386648798	000020153635 0K79090X	Single	12/19/2015	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1962631143	000020153635 0949H10X	Single	12/21/2015	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1386648798	000020153645025S260X	Single	12/21/2015	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1043515166	000020153625O2J1690X	Family Member	12/17/2015	$ 40.01	$ 40.01	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	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1043515166	000020153625O2J1690X	Family Member	12/17/2015	$ 7.49	$ 7.49	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1043515166	000020153625O2J1690X	Family Member	12/17/2015	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832402773	1265512370	000020153625087B520X	Family Member	12/23/2015	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832402773	1265512370	000020153625087B520X	Family Member	12/23/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832402773	1023439163	000020153645014X680X	Family Member	11/14/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832402773	1023439163	000020153645014X680X	Family Member	11/14/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844826992	1700812468	000020153625029S560X	Family Member	12/22/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1013173798	000020153625033B190X	Family Member	12/22/2015	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841398980	1710373931	000020153655O2892X0X	Family Subscriber	12/28/2015	$ 521.75	$ 521.75	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840284682	1831183730	000020153635O5884J0X	Single	12/28/2015	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840284682	1194020453	000020153655O8854Y0X	Single	12/28/2015	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842016247	1699197731	000020153625O30X860X	Single	12/21/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842016247	1699197731	000020153625O30X860X	Single	12/21/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842016247	1699197731	000020153625O30X860X	Single	12/21/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842016247	1699197731	000020153625O30X860X	Single	12/21/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842016247	1699197731	000020153625O30X860X	Single	12/21/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849028001	1841200805	000020153625O65E340X	Single	11/13/2015	$ 260.42	$ 260.42	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833523921	1881679751	000020153655090Z190X	Single	12/21/2015	$ 1.93	$ 1.93	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842754273	1407829633	000020153635O Q30810X	Single	12/15/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828133569	1629023460	000020153645017T860X	Family Member	12/21/2015	$ 58.69	$ 58.69	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828133569	1790721538	000020153655003 10Y0X	Family Member	12/21/2015	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828133569	1790721538	000020153655003 10Y0X	Family Member	12/21/2015	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1780916585	000020153635O7929U0X	Family Member	12/18/2015	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833395953	1508070038	000020153635OC01010X	Family Member	12/23/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841814782	1912035783	000020153645038V350X	Family Subscriber	12/15/2015	$ 85.17	$ 85.17	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841814782	1912035783	000020153645038V350X	Family Subscriber	12/15/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841814782	1912035783	000020153645038V350X	Family Subscriber	12/15/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841814782	1912035783	000020153645038V350X	Family Subscriber	12/15/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841814782	1912035783	000020153645038V350X	Family Subscriber	12/15/2015	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841814782	1912035783	000020153645038V350X	Family Subscriber	12/15/2015	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836691977	1851493985	000020153635O4057Y0X	Single	8/27/2015	$ 41.69	$ 41.69	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836691977	1851493985	000020153655O1383J0X	Single	11/29/2015	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836691977	1851493985	000020153655O1383J0X	Single	11/29/2015	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840014089	1801181896	000020153630300O740C	Single	12/7/2015	$ 43.94	$ 43.94	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840014089	1801181896	000020153630300O740C	Single	12/7/2015	$ 19.29	$ 19.29	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835189607	1376698860	000020153645O1P9680X	Family Member	12/29/2015	$ 60.31	$ 60.31	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840811097	1144251547	000020153625O185A20X	Single	11/4/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840811097	1144251547	000020153625O185A20X	Single	11/4/2015	$ 1.62	$ 1.62	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840811097	1144251547	000020153625O185A20X	Single	11/4/2015	$ 2.07	$ 2.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840811097	1144251547	000020153625O185A20X	Single	11/4/2015	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838341833	1437275955	000020153625030S440X	Single	12/19/2015	$ 1.97	$ 1.97	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838341833	1437275955	000020153625030S440X	Single	12/19/2015	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838341833	1639114291	000020153645010T150X	Single	12/30/2015	$ 53.38	$ 53.38	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1790721538	000020153605O3C4940X	Family Member	12/21/2015	$ 2.44	$ 2.44	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1790721538	000020153645O2C7170X	Family Member	12/23/2015	$ 12.23	$ 12.23	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1407829633	000020153645082X110X	Family Member	12/21/2015	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1407829633	000020153645082X110X	Family Member	12/21/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1407829633	000020153645082X110X	Family Member	12/21/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837337716	1770699639	000020153625043S580X	Family Subscriber	12/18/2015	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837543	1073574810	000020153365041850D0X	Single	7/30/2015	$ 42.98	$ 42.98	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837499351	1346554656	000020153635O258N50X	Single	12/22/2015	$ 42.45	$ 42.45	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844018627	1255604179	000020153585021040U0X	Family Member	12/22/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844018627	1255604179	000020153585021040U0X	Family Member	12/22/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844018627	1255604179	000020153585021040U0X	Family Member	12/22/2015	$ 20.70	$ 20.70	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844018627	1255604179	000020153585021040U0X	Family Member	12/22/2015	$ 14.00	$ 14.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839946279	1881761005	000020153645O1W3890X	Single	12/22/2015	$ 29.74	$ 29.74	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839946279	1881761005	000020153645O1W3990X	Single	12/22/2015	$ 41.18	$ 41.18	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839946279	1881761005	000020153645O1W4100X	Single	12/22/2015	$ 526.55	$ 526.55	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1891855656	000020153645064X030X	Single	12/16/2015	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1780600510	000020153655O6879W0X	Single	12/29/2015	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1780600510	000020153655O6879W0X	Single	12/29/2015	$ 3.76	$ 3.76	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1780600510	000020153655O6879W0X	Single	12/29/2015	$ 12.58	$ 12.58	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841355487	1629023460	000020153645040T570X	Family Member	12/18/2015	$ 58.69	$ 58.69	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838239278	1932205838	000020153635O5602U0X	Family Subscriber	12/23/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838239278	1932205838	000020153635O5602U0X	Family Subscriber	12/23/2015	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838452806	1144251547	000020153655O829T80X	Single	11/16/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838452806	1144251547	000020153655O829T80X	Single	11/16/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838452806	1144251547	000020153655O829T80X	Single	11/16/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838452806	1144251547	000020153655O829T80X	Single	11/16/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839783372	1467633867	000020153645029F730X	Single	12/8/2015	$ 61.35	$ 61.35	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839783372	1467633867	000020153645029F730X	Single	12/8/2015	$ 15.07	$ 15.07	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	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835395947	1851493985	00002015365508087X0X	Single	10/7/2015	$ 11.69	$ 11.69	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836996188	1346554656	0000201536050W23130X	Family Member	12/21/2015	$ 13.43	$ 13.43	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836996188	1346554656	0000201536450V08040X	Family Member	12/21/2015	$ 24.18	$ 24.18	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820563429	1588971899	00002015364502I8990X	Single	12/23/2015	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820563429	1588971899	00002015364502I8990X	Single	12/23/2015	$ 3.87	$ 3.87	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843818142	1790721538	00002015360505C6140X	Single	12/18/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843818142	1790721538	00002015360505C6140X	Single	12/18/2015	$ 14.13	$ 14.13	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843818142	1790721538	00002015360505C6140X	Single	12/18/2015	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843818142	1790721538	00002015360505C6140X	Single	12/18/2015	$ 29.58	$ 29.58	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843818142	1790721538	00002015360505C6140X	Single	12/18/2015	$ 19.85	$ 19.85	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843818142	1790721538	00002015360505C6140X	Single	12/18/2015	$ 19.57	$ 19.57	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843818142	1043589435	00002015362505 4T920X	Single	12/18/2015	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843818142	1043589435	00002015362505 4T920X	Single	12/18/2015	$ 39.48	$ 39.48	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843818142	1043589435	00002015362505 4T920X	Single	12/18/2015	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842046701	1053393983	00002015363501 24N20X	Family Member	12/23/2015	$ 42.21	$ 42.21	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842046701	1053393983	00002015363501 24N20X	Family Member	12/23/2015	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1457455578	00002015364501 W46310X	Family Member	12/24/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1457455578	00002015364501 W46310X	Family Member	12/24/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1457455578	00002015364501 W46310X	Family Member	12/24/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1457455578	00002015364501 W46310X	Family Member	12/24/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1104150564	00002015365508 02370X	Family Subscriber	12/30/2015	$ 14.90	$ 14.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830543638	1437275955	00002015362503 3S720X	Single	12/19/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830543638	1437275955	00002015362503 3S720X	Single	12/19/2015	$ 16.39	$ 16.39	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830543638	1437275955	00002015362503 3S720X	Single	12/19/2015	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828899720	1790721538	00002015365505724Y0X	Single	12/23/2015	$ 12.89	$ 12.89	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828899720	1790721538	00002015365505724Y0X	Single	12/23/2015	$ 6.71	$ 6.71	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828899720	1790721538	00002015365505724Y0X	Single	12/23/2015	$ 18.59	$ 18.59	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828899720	1790721538	00002015365505724Y0X	Single	12/23/2015	$ 11.98	$ 11.98	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828899720	1790721538	00002015365505724Y0X	Single	12/23/2015	$ 10.86	$ 10.86	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834338954	1780600510	00002015363507729U0X	Single	12/24/2015	$ 7.27	$ 7.27	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834338954	1780600510	00002015363507824U0X	Single	12/24/2015	$ 6.04	$ 6.04	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834338954	1780600510	00002015363507824U0X	Single	12/24/2015	$ 2.28	$ 2.28	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1073574810	00002015363501652S0X	Single	12/8/2015	$ 946.20	$ 946.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1073574810	00002015363506881Q0X	Single	12/14/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1073574810	00002015363506881Q0X	Single	12/15/2015	$ 78.84	$ 78.84	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1073574810	00002015363509705Q0X	Single	12/8/2015	$ 310.01	$ 310.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1811944101	00002015364500V1350X	Single	12/28/2015	$ 6.52	$ 6.52	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1811944101	00002015364501V1890X	Single	12/28/2015	$ 4.83	$ 4.83	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1811944101	00002015364509U9810X	Single	12/28/2015	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1811944101	00002015364509U9930X	Single	12/28/2015	$ 10.16	$ 10.16	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1811944101	00002015364509V6940X	Single	12/28/2015	$ 4.51	$ 4.51	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1811944101	00002015364509V8380X	Single	12/28/2015	$ 7.88	$ 7.88	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1073574810	00002015365504 92W20X	Single	12/14/2015	$ 368.60	$ 368.60	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1073574810	00002015365505 60W70X	Single	12/14/2015	$ 310.01	$ 310.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845364487	1912035783	00002015362500 40A10X	Single	10/26/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845364487	1912035783	00002015362500 40A10X	Single	10/26/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845364487	1912035783	00002015362500 40A10X	Single	10/26/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845364487	1912035783	00002015362500 40A10X	Single	10/26/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540092	1467633867	00002015363501 H67300X	Single	12/15/2015	$ 37.99	$ 37.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540092	1467633867	00002015363501 H67300X	Single	12/15/2015	$ 34.34	$ 34.34	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540092	1467633867	0000201536 50H67300X	Single	12/15/2015	$ 22.18	$ 22.18	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540092	1790721538	00002015364500C1180X	Single	12/22/2015	$ 5.10	$ 5.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540092	1790721538	00002015364501D9560X	Single	12/22/2015	$ 5.98	$ 5.98	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840404758	1124006390	00002015363501 B97950X	Family Subscriber	12/27/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840404758	1124006390	00002015363501 B97950X	Family Subscriber	12/27/2015	$ 1.14	$ 1.14	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840404758	1124006390	00002015363501 B97950X	Family Subscriber	12/27/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840404758	1124006390	00002015363501 B97950X	Family Subscriber	12/27/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840404758	1124006390	00002015363501 B97950X	Family Subscriber	12/27/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839087224	1730257106	00002015363501 8410X	Family Member	12/21/2015	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839087224	1730257106	00002015363501 8410X	Family Member	12/21/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839087224	1730257106	00002015363501 8410X	Family Member	12/21/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839087224	1730257106	00002015363501 8410X	Family Member	12/21/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839087224	1730257106	00002015363501 8410X	Family Member	12/21/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836590346	1427136357	00002015363506981L0X	Single	11/4/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836590346	1427136357	00002015363506981L0X	Single	11/4/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836590346	1427136357	00002015363506981L0X	Single	11/4/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836590346	1427136357	00002015363506981L0X	Single	11/4/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836590346	1427136357	00002015363506981L0X	Single	11/4/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836590346	1427136357	00002015363506981L0X	Single	11/4/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836590346	1427136357	00002015363506981L0X	Single	11/4/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836590346	1427136357	00002015363506981L0X	Single	11/4/2015	$ 4.40	$ 4.40	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836590346	1427136357	00002015363506981L0X	Single	11/4/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836590346	1427136357	00002015363506981L0X	Single	11/4/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836590346	1427136357	00002015363506981L0X	Single	11/4/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836590346	1427136357	00002015363506981L0X	Single	11/4/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836590346	1427136357	00002015364505N1660X	Single	11/6/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836590346	1427136357	00002015364505N1660X	Single	11/6/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836590346	1427136357	00002015364505N1660X	Single	11/6/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837562117	1801181896	00002015344030593 80C	Family Member	10/26/2015	$ 190.81	$ 190.81	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837562117	1801181896	00002015344030593 80C	Family Member	10/26/2015	$ 18.78	$ 18.78	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837562117	1801181896	00002015344030593 80C	Family Member	10/26/2015	$ 33.40	$ 33.40	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837562117	1801181896	00002015344030593 80C	Family Member	10/26/2015	$ 5.10	$ 5.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837562117	1801181896	00002015344030841 30C	Family Member	10/26/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837562117	1801181896	00002015344030841 30C	Family Member	10/26/2015	$ 16.70	$ 16.70	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837562117	1801181896	00002015344030841 30C	Family Member	10/26/2015	$ 5.10	$ 5.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1013995273	00002015358 50Q38360X	Family Member	12/22/2015	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1013995273	00002015358 50Q38360X	Family Member	12/22/2015	$ 19.51	$ 19.51	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1013995273	00002015358 50Q38360X	Family Member	12/22/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1013995273	00002015358 50Q38360X	Family Member	12/22/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1013995273	00002015358 50Q38360X	Family Member	12/22/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1013995273	00002015358 50Q38360X	Family Member	12/22/2015	$ 124.69	$ 124.69	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1013995273	00002015358 50Q38360X	Family Member	12/22/2015	$ 83.42	$ 83.42	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1013995273	00002015358 50Q38360X	Family Member	12/22/2015	$ 11.26	$ 11.26	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1013995273	00002015358 50Q38360X	Family Member	12/22/2015	$ 97.70	$ 97.70	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1013995273	00002015358 50Q38360X	Family Member	12/22/2015	$ 11.26	$ 11.26	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838563351	1548244668	00002015365506292Z0X	Family Subscriber	12/28/2015	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1316923410	00002015357 50981P40X	Family Member	12/18/2015	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835024896	1649401951	00002015364507 1P840X	Family Subscriber	12/14/2015	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835024896	1649401951	00002015364507 1P840X	Family Subscriber	12/14/2015	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835024896	1649401951	00002015364507 1P840X	Family Subscriber	12/14/2015	$ 0.88	$ 0.88	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1669786950	00002015362505U5180X	Family Subscriber	12/11/2015	$ 45.06	$ 45.06	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1669786950	00002015362505U5180X	Family Subscriber	12/11/2015	$ 45.06	$ 45.06	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840928153	1598980526	00002015363506 2180X	Family Subscriber	12/23/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840928153	1598980526	00002015363506 2180X	Family Subscriber	12/23/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840928153	1598980526	00002015363506 2180X	Family Subscriber	12/23/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840928153	1598980526	00002015363506 2180X	Family Subscriber	12/23/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840928153	1881929321	00002015364504C5050X	Family Subscriber	12/10/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840417534	1508884412	00002015362502V3690X	Family Member	10/15/2015	$ 6.95	$ 6.95	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840417534	1508884412	00002015362502V3690X	Family Member	10/15/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840417534	1508884412	00002015362502V3690X	Family Member	10/15/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840417534	1508884412	00002015362502V3690X	Family Member	10/15/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840417534	1508884412	00002015362502V3690X	Family Member	10/15/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1073508545	00002015364506 1X100X	Family Subscriber	12/28/2015	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1073508545	00002015364506 1X100X	Family Subscriber	12/28/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1073508545	00002015364506 1X100X	Family Subscriber	12/28/2015	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692533	1194020453	00002015362503 9L110X	Family Member	12/21/2015	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692533	1831131143	00002015365508 91T60X	Family Member	12/2/2015	$ 208.72	$ 208.72	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834754231	1457741936	00002015332501 1E491X	Single	11/23/2015	$ 30.00	$ 30.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834754231	1457741936	00002015332501 1E491X	Single	11/23/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834754231	1457741936	00002015332501 1E491X	Single	11/23/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834754231	1457741936	00002015332501 1E491X	Single	11/23/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847944428	1952706558	153504621361013	Single	12/16/2015	$ 4,376.58	$ 4,376.58	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847944428	1255770277	153504782730006	Single	11/30/2015	$ 1,475.19	$ 1,475.19	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847944428	1255770277	153504784027030	Single	11/30/2015	$ 1,480.41	$ 1,480.41	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847944428	1871602201	153573815702005	Single	12/23/2015	$ 23.60	$ 23.60	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843743477	1740389139	153555869942024	Single	12/21/2015	$ 53.99	$ 53.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843743477	1740389139	153555877044001	Single	12/21/2015	$ 0.62	$ 0.62	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843456138	1720218035	153515566752011	Family Member	12/17/2015	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832587661	1366725046	153554079471020	Single	12/21/2015	$ 3.99	$ 3.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832587661	1366725046	153554080765011	Single	12/21/2015	$ 444.85	$ 444.85	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846993117	1508975921	153516465885030	Family Member	12/17/2015	$ 0.72	$ 0.72	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846993117	1508975921	153516470007022	Family Member	12/17/2015	$ 170.40	$ 170.40	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846993117	1508975921	153516479511002	Family Member	12/17/2015	$ 27.29	$ 27.29	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846993117	1508975921	153516544842004	Family Member	12/17/2015	$ 26.87	$ 26.87	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846993117	1508975921	153516483849020	Family Member	12/17/2015	$ 0.72	$ 0.72	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834231443	1669499893	153464771626004	Single	12/12/2015	$ 222.58	$ 222.58	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845799946	1114932191	153385491635006	Family Member	12/4/2015	$ (2.10)	$ (2.10)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845799946	1114932191	153575660305017	Family Member	12/23/2015	$ 2.10	$ 2.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849659770	1508975921	153482933661021	Single	12/14/2015	$ 251.38	$ 251.38	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849659770	1508975921	153493742787023	Single	12/15/2015	$ 390.15	$ 390.15	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849659770	1508975921	153393319024013	Family Member	12/5/2015	$ (0.84)	$ (0.84)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849659770	1508975921	153534334168021	Family Member	12/19/2015	$ 734.16	$ 734.16	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	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849659770	1508975921	153564249256017	Family Member	12/22/2015	$ 0.84	$ 0.84	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849659770	1508975921	153583190043019	Family Member	12/24/2015	$ 822.13	$ 822.13	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839894823	1225140130	153537343715016	Family Member	12/19/2015	$ 6.01	$ 6.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839894823	1225140130	153537348994010	Family Member	12/19/2015	$ 12.57	$ 12.57	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838942872	1114932191	153491111147002	Single	12/15/2015	$ 2.11	$ 2.11	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	848278448	1508975921	153453690448012	Single	12/11/2015	$ (505.25)	$ (505.25)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837897084	1023025038	153565756671010	Family Member	12/22/2015	$ 11.09	$ 11.09	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837897084	1225140130	153486662556002	Single	12/14/2015	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	831053301	1225140130	153445380836001	Single	12/10/2015	$ (21.36)	$ (21.36)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838296071	1003180704	153505304821007	Single	12/16/2015	$ 3.26	$ 3.26	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838296071	1003180704	153505313055028	Single	12/16/2015	$ 159.23	$ 159.23	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838296071	1003180704	153505318904005	Single	12/16/2015	$ 104.99	$ 104.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843863088	1861783276	153525672282007	Single	12/18/2015	$ 21.48	$ 21.48	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843863088	1861783276	153563130118006	Single	12/22/2015	$ 755.94	$ 755.94	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843371205	1538174545	153511795932017	Single	12/17/2015	$ (8.79)	$ (8.79)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843371205	1538174545	153511795932017	Single	12/17/2015	$ 8.79	$ 8.79	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837290301	1033479241	153516263139028	Single	12/17/2015	$ 1.97	$ 1.97	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842742227	1114932191	153491104298006	Family Member	12/15/2015	$ 623.71	$ 623.71	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842742227	1114932191	153491104521004	Family Member	12/15/2015	$ 43.42	$ 43.42	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842742227	1114932191	153496214419019	Single	12/15/2015	$ 43.26	$ 43.26	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835895868	1508975921	153516572586007	Single	12/17/2015	$ 108.20	$ 108.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838514540	1619053964	153487243520020	Single	12/14/2015	$ 8.26	$ 8.26	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843708816	1184667446	153524025312004	Single	12/18/2015	$ 1.04	$ 1.04	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843708816	1184667446	153524025468013	Single	12/18/2015	$ 24.17	$ 24.17	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843708816	1184667446	153524028216026	Single	12/18/2015	$ 939.98	$ 939.98	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842473159	1861783276	153503459799013	Single	12/16/2015	$ 3.09	$ 3.09	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838120615	1255440681	153563603681002	Single	12/22/2015	$ 20.84	$ 20.84	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838120615	1255440681	153563603689025	Single	12/22/2015	$ 2.23	$ 2.23	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844217831	1851400279	153513443644014	Single	12/17/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903660010	1770810855	153564392799002	Single	12/22/2015	$ 3,495.63	$ 3,495.63	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837565265	1891809885	153533363636001	Single	12/19/2015	$ 305.36	$ 305.36	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837565265	1891809885	153563900026004	Single	12/22/2015	$ 188.92	$ 188.92	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837565265	1891809885	153563901608028	Single	12/22/2015	$ 24.69	$ 24.69	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837565265	1891809885	153564054645017	Single	12/22/2015	$ 140.19	$ 140.19	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837565265	1891809885	153564057822009	Single	12/22/2015	$ 8.22	$ 8.22	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837565265	1386850568	153576755509022	Single	12/23/2015	$ 2.75	$ 2.75	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835702406	1174658397	153554020937013	Family Member	12/21/2015	$ 15.44	$ 15.44	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846064937	1699979575	153531443328013	Single	12/19/2015	$ 1,483.77	$ 1,483.77	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842646069	1851400279	153567298102027	Family Member	12/22/2015	$ 23.55	$ 23.55	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836211517	1952410946	153514445344020	Single	12/17/2015	$ 390.15	$ 390.15	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836211517	1952410946	153525377832007	Single	12/18/2015	$ 7.01	$ 7.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836211517	1952410946	153553896672026	Single	12/21/2015	$ 1,066.46	$ 1,066.46	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838793160	1033479241	153580057055014	Single	12/24/2015	$ 2.81	$ 2.81	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841466603	1821106717	153483168380025	Single	12/14/2015	$ 24.66	$ 24.66	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840189289	1801877436	153574973464008	Single	12/23/2015	$ 87.47	$ 87.47	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840189289	1801877436	153574974380012	Single	12/23/2015	$ 1.33	$ 1.33	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820193246	1750308987	153496463236002	Single	12/15/2015	$ 8.27	$ 8.27	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820193246	1750308987	153554205969026	Single	12/21/2015	$ 106.98	$ 106.98	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840160107	1871508978	153465509440027	Family Member	12/12/2015	$ 13.16	$ 13.16	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841569628	1508975921	153361866153030	Family Member	12/2/2015	$ (169.14)	$ (169.14)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841569628	1508975921	153465996608005	Family Member	12/12/2015	$ 169.14	$ 169.14	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841398980	1003030636	153505897411022	Family Member	12/16/2015	$ 20.67	$ 20.67	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836241746	1194747857	153584435263019	Single	12/24/2015	$ 288.27	$ 288.27	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838799183	1538174545	153545125710019	Single	12/20/2015	$ 11.34	$ 11.34	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837386546	1578792073	153491270742028	Family Member	12/15/2015	$ 6.99	$ 6.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903598779	1225140130	153487543200018	Family Member	12/14/2015	$ 160.11	$ 160.11	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839661198	1215046297	153485282000008	Family Member	12/14/2015	$ 96.59	$ 96.59	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833653727	1184733529	153566695539013	Single	12/22/2015	$ 2.16	$ 2.16	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842831010	1699959940	153554439122005	Single	12/21/2015	$ 8.85	$ 8.85	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842914491	1952645889	153585804697024	Single	12/24/2015	$ 463.56	$ 463.56	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841424125	1841201431	153566265246028	Family Member	12/22/2015	$ 160.21	$ 160.21	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837405906	1225317084	153523315780005	Single	12/18/2015	$ 3.32	$ 3.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837405906	1366724387	153554315534011	Single	12/21/2015	$ 54.56	$ 54.56	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837405906	1225317084	153565142876017	Single	12/22/2015	$ 47.02	$ 47.02	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837405906	1225317084	153574443915014	Single	12/23/2015	$ 27.23	$ 27.23	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	153463733446007	Single	12/12/2015	$ 5.60	$ 5.60	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	153525562290003	Single	12/18/2015	$ 2.60	$ 2.60	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	153481489651018	Family Member	12/14/2015	$ 303.97	$ 303.97	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	153551495325006	Family Member	12/21/2015	$ 1,865.82	$ 1,865.82	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841193534	1508975921	153473617057003	Single	12/13/2015	$ 29.83	$ 29.83	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839084311	1508975921	153484958212007	Family Member	12/14/2015	$ 370.15	$ 370.15	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839084311	1508975921	153552070064003	Single	12/21/2015	$ 61.96	$ 61.96	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838354030	1356356430	153594132139020	Family Member	12/25/2015	$ 78.45	$ 78.45	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843504441	1225140130	153526280963028	Single	12/18/2015	$ 14.26	$ 14.26	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843504441	1225140130	153526957929021	Family Member	12/18/2015	$ 29.70	$ 29.70	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843504441	1225140130	153526972794010	Family Member	12/18/2015	$ 14.26	$ 14.26	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843504441	1225140130	153526947824017	Family Member	12/18/2015	$ 14.26	$ 14.26	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843504441	1225140130	153526954922010	Family Member	12/18/2015	$ 29.70	$ 29.70	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840987760	1114932191	153525283151008	Single	12/18/2015	$ 303.54	$ 303.54	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840987760	1114932191	153525286020003	Single	12/18/2015	$ 52.65	$ 52.65	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840987760	1114932191	153525288944028	Single	12/18/2015	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840987760	1114932191	153525308541028	Single	12/18/2015	$ 2.39	$ 2.39	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845634750	1225147655	153485638717022	Single	12/14/2015	$ 14.62	$ 14.62	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845634750	1225147655	153525692251022	Single	12/18/2015	$ 1,042.97	$ 1,042.97	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842701516	1114932191	153526932346026	Family Member	12/18/2015	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845079815	1376558395	153492178029022	Family Member	12/15/2015	$ 7.51	$ 7.51	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844342156	1215046297	153583677804020	Single	12/24/2015	$ 43.36	$ 43.36	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830230489	1588757934	153504096737009	Single	12/16/2015	$ 14.26	$ 14.26	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830230489	1588757934	153504100048010	Single	12/16/2015	$ (351.52)	$ (351.52)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830230489	1588757934	153504100048010	Single	12/16/2015	$ 351.52	$ 351.52	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830230489	1588757934	153504108704007	Single	12/16/2015	$ 1.45	$ 1.45	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830230489	1588757934	153504111543026	Single	12/16/2015	$ 8.80	$ 8.80	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830230489	1588757934	153505589825012	Single	12/16/2015	$ 1,696.02	$ 1,696.02	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830230489	1588757934	153515873832002	Single	12/17/2015	$ 56.15	$ 56.15	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830230489	1588757934	153555727210007	Single	12/21/2015	$ 351.52	$ 351.52	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840066115	1952410946	153453414980026	Single	12/11/2015	$ (827.60)	$ (827.60)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838714261	1699979575	153495127489011	Family Member	12/15/2015	$ (34.00)	$ (34.00)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838714261	1699979575	153495127489011	Family Member	12/15/2015	$ 34.00	$ 34.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842583827	1699979575	153516107659004	Single	12/17/2015	$ 121.06	$ 121.06	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837383837	1851400279	153523602165015	Single	12/18/2015	$ 6.62	$ 6.62	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838709679	1841505161	153581452892009	Single	12/24/2015	$ 262.54	$ 262.54	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842304384	1699979575	153564952170022	Single	12/22/2015	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842304384	1699979575	153583547566019	Single	12/24/2015	$ 7.59	$ 7.59	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840577297	1497197693	153434402074019	Single	12/9/2015	$ (28.73)	$ (28.73)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838195834	1225140130	153515863117014	Family Member	12/17/2015	$ 27.42	$ 27.42	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832722793	1861783276	153354331868011	Single	12/1/2015	$ (831.08)	$ (831.08)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834388507	1720093800	153461416686018	Single	12/12/2015	$ (403.10)	$ (403.10)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834388507	1720093800	153461416686018	Single	12/12/2015	$ 403.10	$ 403.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840054443	1194747857	153485713316001	Family Member	12/14/2015	$ 106.28	$ 106.28	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841670671	1114932191	153584111923004	Single	12/24/2015	$ 101.66	$ 101.66	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836704221	1184667446	153553807762001	Single	12/21/2015	$ 10.28	$ 10.28	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836704221	1184667446	153553808156024	Single	12/21/2015	$ 169.99	$ 169.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836704221	1184667446	153553808563018	Single	12/21/2015	$ 8.76	$ 8.76	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836704221	1184667446	153553811097018	Single	12/21/2015	$ 17.26	$ 17.26	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836704221	1184667446	153556193767002	Single	12/21/2015	$ 11.04	$ 11.04	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836704221	1184667446	153584919115018	Single	12/24/2015	$ 93.07	$ 93.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840882545	1225147648	153524777013022	Family Member	12/18/2015	$ 8.63	$ 8.63	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840011175	1508975921	153504903505014	Single	12/16/2015	$ 141.41	$ 141.41	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843284744	1225147648	153574604290008	Single	12/23/2015	$ 2.91	$ 2.91	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841123652	1356356430	153484107908025	Single	12/14/2015	$ 3.52	$ 3.52	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841123652	1750402756	153495899303011	Single	12/15/2015	$ 22.30	$ 22.30	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841581728	1306851464	153515096684026	Single	12/17/2015	$ 512.77	$ 512.77	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842034587	1881857407	153525470007012	Single	12/18/2015	$ 351.87	$ 351.87	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841707837	1114932191	153474780064011	Family Member	12/13/2015	$ 61.16	$ 61.16	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841707837	1114932191	153484596395021	Family Member	12/14/2015	$ 13.13	$ 13.13	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846830574	1043564578	153563645214008	Family Member	12/22/2015	$ 15.67	$ 15.67	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846830574	1043564578	153563737346001	Single	12/22/2015	$ 32.02	$ 32.02	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840957983	1619053964	153505122541009	Single	12/16/2015	$ (145.95)	$ (145.95)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840957983	1619053964	153505122541009	Single	12/16/2015	$ 145.95	$ 145.95	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840957983	1619053964	153584524148017	Single	12/24/2015	$ 145.95	$ 145.95	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841356474	1720218035	153465524314016	Single	12/12/2015	$ 230.70	$ 230.70	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832194498	1457618555	153485485585003	Family Member	12/14/2015	$ 804.29	$ 804.29	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844848218	1578792073	153526455284015	Family Member	12/18/2015	$ 393.70	$ 393.70	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840558787	1528387693	153450151045021	Family Member	12/11/2015	$ (0.23)	$ (0.23)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840558787	1528387693	153543747547019	Family Member	12/20/2015	$ 196.28	$ 196.28	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843088217	1306250196	153414936298007	Family Member	12/7/2015	$ (226.30)	$ (226.30)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835952801	1184667446	153513354554028	Single	12/17/2015	$ 553.83	$ 553.83	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839859960	1003030636	153565831105027	Single	12/22/2015	$ 22.52	$ 22.52	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839859960	1053551598	153573763036014	Single	12/23/2015	$ 239.52	$ 239.52	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820533555	1851400279	153495007404019	Family Member	12/15/2015	$ 8.02	$ 8.02	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833734597	1952410946	153564116933001	Single	12/22/2015	$ 14.31	$ 14.31	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837092747	1851400279	153345110369026	Single	11/30/2015	$ (403.61)	$ (403.61)	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	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837092747	1851400279	153516973716006	Single	12/17/2015	$ 403.61	$ 403.61	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838793160	1033479241	153350234895019	Family Member	12/1/2015	$ (0.82)	$ (0.82)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839723918	1033479241	153360054925017	Family Member	12/2/2015	$ (350.73)	$ (350.73)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839723918	1043564578	153473618560007	Family Member	12/13/2015	$ 10.33	$ 10.33	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839723918	1033479241	153568036912025	Family Member	12/22/2015	$ 91.99	$ 91.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835296681	1740389139	153506983891005	Family Member	12/16/2015	$ 10.69	$ 10.69	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837110647	1982783650	153504635680019	Single	12/16/2015	$ 336.53	$ 336.53	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847006932	1841505161	153455355265003	Single	12/11/2015	$ (14.56)	$ (14.56)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839723918	1033479241	153514716829014	Single	12/17/2015	$ 0.94	$ 0.94	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839130051	1225140130	153516094045018	Family Member	12/17/2015	$ 28.89	$ 28.89	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839130051	1225140130	153516118816017	Family Member	12/17/2015	$ 123.14	$ 123.14	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837947086	1184667446	153524225559002	Single	12/18/2015	$ 245.46	$ 245.46	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837947086	1184667446	153524227191010	Single	12/18/2015	$ 297.17	$ 297.17	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837947086	1184667446	153556071589016	Single	12/21/2015	$ 45.10	$ 45.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837947086	1184667446	153556076393023	Single	12/21/2015	$ 23.97	$ 23.97	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1497817837	153494551293002	Single	12/15/2015	$ 427.34	$ 427.34	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842958917	1003030636	153384179677022	Single	12/4/2015	$ (618.26)	$ (618.26)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842958917	1003030636	153475909445021	Single	12/13/2015	$ 23.77	$ 23.77	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842958917	1003030636	153475915592004	Single	12/13/2015	$ 618.26	$ 618.26	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838898702	1841505161	153545059857020	Family Member	12/20/2015	$ 1.45	$ 1.45	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838898702	1841505161	153545062235015	Family Member	12/20/2015	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838898702	1225140130	153565602112008	Family Member	12/22/2015	$ 174.71	$ 174.71	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838898702	1841505161	153545063653012	Family Member	12/20/2015	$ 1.45	$ 1.45	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838898702	1841505161	153545089689015	Family Member	12/20/2015	$ 32.51	$ 32.51	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837667508	1528387693	153575992440006	Single	12/23/2015	$ 36.49	$ 36.49	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843710849	1578792073	153474346470027	Single	12/13/2015	$ 20.22	$ 20.22	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832208594	1588894166	153554602086009	Single	12/21/2015	$ 41.76	$ 41.76	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832208594	1588894166	153554603665019	Single	12/21/2015	$ 214.15	$ 214.15	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	924657386	1962643437	153530112959004	Single	12/19/2015	$ 174.79	$ 174.79	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840709384	1023025038	153443800777012	Single	12/10/2015	$ (100.44)	$ (100.44)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840709384	1225140130	153466122268022	Single	12/12/2015	$ 10.94	$ 10.94	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833410405	1801877436	153584324579014	Single	12/24/2015	$ 617.88	$ 617.88	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837740057	1407848112	153375571991024	Single	12/3/2015	$ (28.04)	$ (28.04)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837740057	1407848112	153523974628027	Single	12/18/2015	$ 28.04	$ 28.04	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839349238	1952645889	153584907305004	Single	12/24/2015	$ 8.79	$ 8.79	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841451664	1306851464	153503021161017	Single	12/16/2015	$ 1.98	$ 1.98	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841451664	1306851464	153496060415015	Family Member	12/15/2015	$ 35.82	$ 35.82	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841451664	1245295617	153503227543011	Family Member	12/16/2015	$ 19.81	$ 19.81	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841451664	1245295617	153503228422004	Family Member	12/16/2015	$ 0.28	$ 0.28	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841451664	1245295617	153554431399017	Family Member	12/21/2015	$ 11.04	$ 11.04	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837628671	1790845683	153583819115030	Single	12/24/2015	$ 0.27	$ 0.27	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837628671	1790845683	153583819530006	Single	12/24/2015	$ 321.03	$ 321.03	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843974866	1255604070	153466352655021	Single	12/12/2015	$ 9.84	$ 9.84	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843974866	1255604070	153466352658002	Single	12/12/2015	$ 36.35	$ 36.35	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843974866	1306851464	153485014162029	Single	12/14/2015	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843974866	1306851464	153564268898020	Single	12/22/2015	$ 2.39	$ 2.39	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834788961	1356397640	153524895533013	Single	12/18/2015	$ 270.40	$ 270.40	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832531188	1114932191	153435890132005	Single	12/9/2015	$ (91.26)	$ (91.26)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841804905	1366725046	153453713768022	Single	12/11/2015	$ (612.20)	$ (612.20)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841803883	1861783276	153590071687024	Single	12/25/2015	$ 65.78	$ 65.78	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838919431	1972698702	153547005747015	Single	12/20/2015	$ 1,229.74	$ 1,229.74	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838919431	1972698702	153547006028002	Single	12/20/2015	$ 1,487.94	$ 1,487.94	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839586313	1699979575	153556026963017	Family Member	12/21/2015	$ 107.99	$ 107.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849455311	1407121957	153524060883009	Family Member	12/18/2015	$ (2,236.23)	$ (2,236.23)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849455311	1407121957	153524060883009	Family Member	12/18/2015	$ 2,236.23	$ 2,236.23	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849455311	1407121957	153554516703016	Family Member	12/21/2015	$ 2,236.23	$ 2,236.23	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849455311	1508975921	153575472604004	Single	12/23/2015	$ 1.95	$ 1.95	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849455311	1508975921	153576412463002	Single	12/23/2015	$ 31.14	$ 31.14	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	828521449	1356356430	153566715292016	Single	12/22/2015	$ 3.81	$ 3.81	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820586658	1851400279	153566786338003	Single	12/22/2015	$ 193.90	$ 193.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837473358	1841505161	153486891562019	Family Member	12/14/2015	$ 66.50	$ 66.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838857511	1578792073	153526234046024	Single	12/18/2015	$ 1.74	$ 1.74	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844938183	1508975921	153525004909017	Single	12/18/2015	$ 1.97	$ 1.97	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841974458	1114932191	153470808797004	Single	12/12/2015	$ 188.31	$ 188.31	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841570477	1457618555	153524578898013	Single	12/18/2015	$ 3,429.53	$ 3,429.53	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841180426	1740389139	153484117646015	Family Member	12/14/2015	$ 82.20	$ 82.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845779977	1578580700	153485952785027	Single	12/14/2015	$ 54.15	$ 54.15	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845779977	1578580700	153515897178003	Single	12/17/2015	$ 622.30	$ 622.30	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845779977	1578580700	153571441322028	Single	12/23/2015	$ 351.47	$ 351.47	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843384868	1396091336	153523277593027	Single	12/18/2015	$ (28.85)	$ (28.85)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843384868	1396091336	153523277593027	Single	12/18/2015	$ 341.09	$ 341.09	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843384868	1396091336	153523277593027	Single	12/18/2015	$ 28.85	$ 28.85	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837194479	1588079594	153525982421017	Single	12/18/2015	$ 93.96	$ 93.96	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	824541360	1578792073	153504959041003	Family Member	12/16/2015	$ 34.97	$ 34.97	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841620346	1114932191	153584335737004	Single	12/24/2015	$ 9.89	$ 9.89	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841835770	1356450324	153492152513022	Single	12/15/2015	$ 186.34	$ 186.34	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838936877	1861783276	153460212536004	Single	12/12/2015	$ 350.38	$ 350.38	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838936877	1861783276	153553415480008	Single	12/21/2015	$ 10.26	$ 10.26	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841413298	1699979575	153566644814007	Single	12/22/2015	$ 1,580.15	$ 1,580.15	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838115846	1568559763	153570175211025	Single	12/23/2015	$ 200.88	$ 200.88	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842902573	1851400279	153583167999019	Single	12/24/2015	$ 1.00	$ 1.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842902573	1851400279	153592198220024	Single	12/25/2015	$ 349.14	$ 349.14	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820810120	1962643437	153413287739014	Single	12/7/2015	$ (73.77)	$ (73.77)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820810120	1962643437	153515938395016	Single	12/17/2015	$ 515.52	$ 515.52	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843885585	1386850568	153493624878027	Single	12/15/2015	$ 623.71	$ 623.71	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843885585	1386850568	153493628567013	Single	12/15/2015	$ 1,271.30	$ 1,271.30	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836767573	1740399732	153464564175026	Single	12/12/2015	$ 14.03	$ 14.03	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842421647	1508975921	153555591361028	Family Member	12/21/2015	$ 7.98	$ 7.98	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838149786	1023025038	153567313344007	Single	12/22/2015	$ 36.30	$ 36.30	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843479130	1003030636	153583196751024	Single	12/24/2015	$ 31.72	$ 31.72	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841919687	1508975921	153573732852012	Single	12/23/2015	$ 1.35	$ 1.35	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837027035	1194742247	153545237073018	Single	12/20/2015	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837027035	1194742247	153545237086030	Single	12/20/2015	$ 43.61	$ 43.61	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837027035	1194742247	153545237408020	Single	12/20/2015	$ 2.41	$ 2.41	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843513703	1154694644	153516486765008	Family Member	12/17/2015	$ 24.60	$ 24.60	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836435062	1841505161	153494106140010	Single	12/15/2015	$ 63.44	$ 63.44	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841632979	1184667446	153564876914003	Single	12/22/2015	$ 11.34	$ 11.34	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840345488	1699979575	153513744678011	Family Member	12/17/2015	$ 2.83	$ 2.83	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840345488	1699979575	153514338254003	Family Member	12/17/2015	$ (83.61)	$ (83.61)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840345488	1699979575	153514338254003	Family Member	12/17/2015	$ 83.61	$ 83.61	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840345488	1699979575	153524500312024	Family Member	12/18/2015	$ 172.26	$ 172.26	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841661038	1871504423	153553487527027	Family Member	12/21/2015	$ 3.26	$ 3.26	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841358544	1619053964	153486298902019	Single	12/14/2015	$ 15.43	$ 15.43	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838316361	1962643437	153526763160006	Family Member	12/18/2015	$ (97.44)	$ (97.44)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838316361	1962643437	153526763160006	Family Member	12/18/2015	$ 97.44	$ 97.44	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838316361	1962643437	153556436065024	Family Member	12/21/2015	$ 97.44	$ 97.44	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837512471	1841505161	153507091368015	Single	12/16/2015	$ 616.36	$ 616.36	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837512471	1841505161	153507091790014	Single	12/16/2015	$ 47.77	$ 47.77	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837512471	1841505161	153507092023008	Single	12/16/2015	$ 47.80	$ 47.80	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841247911	1841505161	153534543154007	Single	12/19/2015	$ 7.99	$ 7.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841247911	1861592164	153563268867001	Single	12/22/2015	$ 3,470.72	$ 3,470.72	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841247911	1356356430	153598173171019	Single	12/25/2015	$ 9.04	$ 9.04	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903366153	1003030636	153515581028019	Single	12/17/2015	$ 25.69	$ 25.69	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903366153	1003030636	153515693758008	Single	12/17/2015	$ 7.11	$ 7.11	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840652434	1477780260	153503813082001	Family Member	12/16/2015	$ 22.65	$ 22.65	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	831544326	1174607774	153553200324021	Single	12/21/2015	$ 1.87	$ 1.87	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	831544326	1194969279	153540130442024	Family Member	12/20/2015	$ 318.45	$ 318.45	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837205702	1740389139	153562868354030	Family Member	12/22/2015	$ 10.81	$ 10.81	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835135884	1225140130	153553450380006	Single	12/21/2015	$ 37.36	$ 37.36	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844438898	1114932191	153526785631013	Family Member	12/18/2015	$ (264.08)	$ (264.08)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844438898	1114932191	153526785631013	Family Member	12/18/2015	$ 264.08	$ 264.08	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844438898	1114932191	153544433569006	Family Member	12/20/2015	$ 264.08	$ 264.08	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844438898	1114932191	153555253973020	Family Member	12/21/2015	$ 15.43	$ 15.43	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838672518	1225317084	153565640080010	Single	12/22/2015	$ 67.97	$ 67.97	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842400503	1841505161	153445274605004	Family Member	12/10/2015	$ (126.42)	$ (126.42)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841560343	1952706558	153515822717008	Family Member	12/17/2015	$ 4,376.58	$ 4,376.58	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841560343	1396091336	153563875119025	Family Member	12/22/2015	$ 6.53	$ 6.53	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841560343	1396091336	153563875355007	Family Member	12/22/2015	$ 8.15	$ 8.15	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842400503	1154486538	153514759856012	Single	12/17/2015	$ 335.44	$ 335.44	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842400503	1154486538	153514772305025	Single	12/17/2015	$ 204.57	$ 204.57	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	153525474044004	Single	12/18/2015	$ 193.33	$ 193.33	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	153553491298029	Single	12/21/2015	$ 13.55	$ 13.55	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	153576169762007	Single	12/23/2015	$ 743.22	$ 743.22	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840854879	1437403565	153503125251019	Family Member	12/16/2015	$ 424.73	$ 424.73	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840854879	1437403565	153504048672027	Family Member	12/16/2015	$ 0.82	$ 0.82	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840854879	1962643437	153504155868007	Family Member	12/16/2015	$ 338.07	$ 338.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840854879	1437403565	153554078268018	Family Member	12/21/2015	$ 346.50	$ 346.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840854879	1437403565	153503118753022	Family Member	12/16/2015	$ 43.13	$ 43.13	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838817654	1114932191	153504516724021	Single	12/16/2015	$ 262.11	$ 262.11	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838817654	1114932191	153566685259002	Single	12/22/2015	$ 7.34	$ 7.34	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844113400	1154486538	153493591932027	Single	12/15/2015	$ 12.81	$ 12.81	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837254912	1720218035	153484886908008	Single	12/14/2015	$ 2,244.89	$ 2,244.89	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840160107	1225425267	153576344498004	Single	12/23/2015	$ 0.18	$ 0.18	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820158387	1437403565	153514180656007	Single	12/17/2015	$ 122.77	$ 122.77	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838652747	1841505161	153465437597002	Single	12/12/2015	$ 102.73	$ 102.73	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849311162	1841505161	153433022747002	Family Member	12/9/2015	$ (1.45)	$ (1.45)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842800767	1841505161	153563589833002	Family Member	12/22/2015	$ 12.22	$ 12.22	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837761626	1578672556	153463214504015	Single	12/12/2015	$ 334.15	$ 334.15	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837118157	1356356430	153546238765023	Family Member	12/20/2015	$ 13.51	$ 13.51	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837118157	1356356430	153546263560011	Family Member	12/20/2015	$ 0.52	$ 0.52	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844256627	1861783276	153494093874009	Single	12/15/2015	$ (91.21)	$ (91.21)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844256627	1861783276	153494093874009	Single	12/15/2015	$ 91.21	$ 91.21	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840791558	1427160357	153486254849030	Single	12/14/2015	$ 370.82	$ 370.82	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839543128	1952706558	153515575688015	Single	12/17/2015	$ 4,376.58	$ 4,376.58	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837118157	1225425267	153394021528024	Family Member	12/5/2015	$ (2.14)	$ (2.14)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839634926	1437403565	153490176381016	Single	12/15/2015	$ 104.28	$ 104.28	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	848017492	1023025038	153454009348021	Single	12/11/2015	$ (1.38)	$ (1.38)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	848017492	1023025038	153454009348021	Single	12/11/2015	$ 8.80	$ 8.80	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840157319	1033479241	153577642134006	Single	12/23/2015	$ 104.71	$ 104.71	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833098511	1023025038	153364370999003	Family Member	12/2/2015	$ (31.82)	$ (31.82)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833098511	1023025038	153534284177005	Family Member	12/19/2015	$ 29.94	$ 29.94	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837859932	1114932191	153564335399004	Family Member	12/22/2015	$ 48.37	$ 48.37	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837859932	1699979575	153566266994010	Family Member	12/22/2015	$ 48.37	$ 48.37	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832943700	1356356430	153482327644028	Single	12/14/2015	$ 643.89	$ 643.89	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832943700	1356356430	153482328293017	Single	12/14/2015	$ 98.31	$ 98.31	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832943700	1356356430	153487450413006	Single	12/14/2015	$ (42.52)	$ (42.52)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832943700	1356356430	153487450413006	Single	12/14/2015	$ 42.52	$ 42.52	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832943700	1356356430	153532770121004	Single	12/19/2015	$ 42.52	$ 42.52	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832943700	1356356430	153565085136015	Single	12/22/2015	$ 314.73	$ 314.73	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840301978	1790845683	153483529461016	Family Member	12/14/2015	$ 139.76	$ 139.76	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840301978	1790845683	153483529872025	Family Member	12/14/2015	$ 42.72	$ 42.72	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840301978	1790845683	153483530291021	Family Member	12/14/2015	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836953978	1225140130	153558241351009	Family Member	12/21/2015	$ 28.41	$ 28.41	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832402773	1225317084	153575823732027	Family Member	12/23/2015	$ 100.72	$ 100.72	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832402773	1225317084	153575825552012	Family Member	12/23/2015	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836007138	1508975921	153565771815003	Single	12/22/2015	$ 15.73	$ 15.73	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836007138	1508975921	153565776876029	Single	12/22/2015	$ 212.99	$ 212.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836007138	1508975921	153565788520007	Single	12/22/2015	$ 349.14	$ 349.14	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836007138	1508975921	153585270049004	Single	12/24/2015	$ 683.25	$ 683.25	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849075966	1952645889	153580134309010	Family Member	12/24/2015	$ 94.14	$ 94.14	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836023123	1497169288	153555396898022	Single	12/21/2015	$ 69.59	$ 69.59	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840248926	1821182643	153565109410020	Family Member	12/22/2015	$ 443.46	$ 443.46	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840248926	1821182643	153565110805019	Family Member	12/22/2015	$ 8.12	$ 8.12	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845753459	1619053964	153544125380023	Single	12/20/2015	$ 704.04	$ 704.04	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842588981	1225147655	153553319502029	Family Member	12/21/2015	$ 20.67	$ 20.67	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842588981	1225147655	153553345416008	Family Member	12/21/2015	$ 1.45	$ 1.45	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842588981	1225147655	153553345896014	Family Member	12/21/2015	$ 23.33	$ 23.33	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842016247	1114932191	153556876338018	Single	12/21/2015	$ 1.41	$ 1.41	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849028001	1194747857	153493611031013	Single	12/15/2015	$ 5.66	$ 5.66	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842754273	1881703866	153493926625006	Single	12/15/2015	$ 206.49	$ 206.49	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842754273	1881703866	153493987964021	Single	12/15/2015	$ 24.91	$ 24.91	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842754273	1881703866	153592039998022	Single	12/25/2015	$ 349.49	$ 349.49	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837460463	1508975921	153506169881002	Single	12/16/2015	$ 106.07	$ 106.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833395953	1497817837	153554222880019	Single	12/21/2015	$ 351.71	$ 351.71	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833395953	1497817837	153574179332011	Family Member	12/23/2015	$ 511.51	$ 511.51	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836696806	1982783650	153497202063011	Single	12/15/2015	$ 28.50	$ 28.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836696806	1982783650	153497204366030	Single	12/15/2015	$ 3.09	$ 3.09	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841089398	1699979575	153486353799014	Family Member	12/14/2015	$ 52.19	$ 52.19	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844800085	1851400279	153415936114030	Single	12/7/2015	$ (31.72)	$ (31.72)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820723546	1306851464	153451490375004	Family Member	12/11/2015	$ (337.38)	$ (337.38)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820723546	1306851464	153484227533020	Family Member	12/14/2015	$ 337.38	$ 337.38	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820723546	1306851464	153516523087017	Family Member	12/17/2015	$ 9.04	$ 9.04	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841921524	1821015983	153463867791019	Single	12/12/2015	$ 12.00	$ 12.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841814782	1114932191	153494292981004	Single	12/15/2015	$ 33.13	$ 33.13	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843950922	1306250196	153586415245018	Single	12/24/2015	$ 99.96	$ 99.96	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838015451	1881703866	153566668477009	Single	12/22/2015	$ 334.15	$ 334.15	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839236478	1225455504	153544585788023	Single	12/20/2015	$ 9.17	$ 9.17	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840811097	1861783276	153522842114028	Single	12/18/2015	$ 15.26	$ 15.26	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840811097	1861783276	153573388503001	Single	12/23/2015	$ 260.54	$ 260.54	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838341833	1033479241	153565809131027	Single	12/22/2015	$ 2.62	$ 2.62	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834007361	1508975921	153497219729022	Family Member	12/15/2015	$ (369.67)	$ (369.67)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834007361	1508975921	153497219729022	Family Member	12/15/2015	$ 369.67	$ 369.67	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	828133569	1306851464	153506373149024	Single	12/16/2015	$ 189.25	$ 189.25	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	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	828133569	1306851464	153507040254006	Single	12/16/2015	$ 20.95	$ 20.95	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836606248	1871504423	153503621407014	Single	12/16/2015	$ 120.44	$ 120.44	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	848017492	1023025038	153481250487019	Family Member	12/14/2015	$ 4.38	$ 4.38	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837825080	1952410946	153474877037028	Family Member	12/13/2015	$ 3.95	$ 3.95	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841558713	1851400279	153486413322011	Single	12/14/2015	$ 15.73	$ 15.73	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841558713	1851400279	153555668428026	Single	12/21/2015	$ 370.53	$ 370.53	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837825080	1841505161	153462277065004	Single	12/12/2015	$ 1.38	$ 1.38	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837825080	1841505161	153462277504029	Single	12/12/2015	$ 34.80	$ 34.80	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841558713	1851400279	153554159550016	Family Member	12/21/2015	$ 19.38	$ 19.38	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820122115	1952410946	153484418278007	Single	12/14/2015	$ (27.92)	$ (27.92)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820122115	1952410946	153484418278007	Single	12/14/2015	$ 27.92	$ 27.92	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840746971	1497197693	153583364385016	Single	12/24/2015	$ 208.65	$ 208.65	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835024896	1184688921	153506252019013	Family Member	12/16/2015	$ 9.41	$ 9.41	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835024896	1184688921	153523308187009	Family Member	12/18/2015	$ 14.71	$ 14.71	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903599633	1306250196	153521442157001	Single	12/18/2015	$ (336.48)	$ (336.48)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903599633	1306250196	153521442157001	Single	12/18/2015	$ 336.48	$ 336.48	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903599633	1306250196	153521442157001	Single	12/18/2015	$ 336.48	$ 336.48	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839016121	1356356430	153451440570012	Single	12/11/2015	$ (43.29)	$ (43.29)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838374365	1508975921	153545252477019	Family Member	12/20/2015	$ 65.34	$ 65.34	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844066707	1508975921	153485766514020	Single	12/14/2015	$ 1,188.45	$ 1,188.45	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841355487	1952410946	153523304573021	Family Member	12/18/2015	$ 29.64	$ 29.64	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841355487	1952410946	153523310790001	Family Member	12/18/2015	$ 369.67	$ 369.67	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838239278	1255440681	153577270721026	Single	12/23/2015	$ 158.96	$ 158.96	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841951472	1508975921	153566432880010	Single	12/22/2015	$ 526.74	$ 526.74	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838125163	1225147655	153498267965001	Single	12/15/2015	$ 10.71	$ 10.71	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838876654	1851400279	153524419747013	Single	12/18/2015	$ 1,399.56	$ 1,399.56	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836996188	1114932191	153513910503005	Family Member	12/17/2015	$ (10.40)	$ (10.40)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836996188	1114932191	153513910503005	Family Member	12/17/2015	$ 10.40	$ 10.40	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839611529	1841201431	153555702740026	Family Member	12/21/2015	$ 20.15	$ 20.15	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839611529	1841201431	153555919119002	Family Member	12/21/2015	$ 9.95	$ 9.95	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839611529	1841201431	153556023994010	Family Member	12/21/2015	$ 181.42	$ 181.42	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839611529	1841201431	153582972657030	Family Member	12/24/2015	$ 213.54	$ 213.54	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840893193	1235248642	153493778503005	Single	12/15/2015	$ 82.43	$ 82.43	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842808137	1720218035	153515641703024	Single	12/17/2015	$ 27.48	$ 27.48	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842294505	1720178791	153484563008005	Family Member	12/14/2015	$ 412.84	$ 412.84	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844433141	1952410946	153513207979012	Single	12/17/2015	$ 1,329.48	$ 1,329.48	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838946910	1427461177	153576337002020	Single	12/23/2015	$ 1,373.95	$ 1,373.95	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838946910	1427461177	153583798961009	Single	12/24/2015	$ 1,607.43	$ 1,607.43	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836347742	1366725046	153523090196007	Single	12/18/2015	$ (90.10)	$ (90.10)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836347742	1366725046	153523090196007	Single	12/18/2015	$ 90.10	$ 90.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844644380	1508975921	153492886830019	Single	12/15/2015	$ 23.77	$ 23.77	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842138731	1861783276	153453672525001	Single	12/11/2015	$ (129.43)	$ (129.43)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835431390	1841505161	153486363482018	Family Member	12/14/2015	$ 42.67	$ 42.67	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838450145	1043382302	153515146332007	Single	12/17/2015	$ 7,008.72	$ 7,008.72	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834012331	1114932191	153585981544012	Single	12/24/2015	$ 623.71	$ 623.71	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834338954	1396091336	153536441481016	Single	12/19/2015	$ 865.32	$ 865.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834338954	1396091336	153584816467003	Single	12/24/2015	$ 1.98	$ 1.98	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840404758	1023025038	153515356617004	Single	12/17/2015	$ 3.11	$ 3.11	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835256252	1508975921	153486888360017	Single	12/14/2015	$ 210.48	$ 210.48	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840174805	1508975921	153525455463017	Family Member	12/18/2015	$ 179.59	$ 179.59	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840174805	1508975921	153525457977015	Family Member	12/18/2015	$ 18.81	$ 18.81	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836590346	1396091336	153475126734026	Single	12/13/2015	$ 235.33	$ 235.33	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832194498	1003030636	153513610209019	Single	12/17/2015	$ 349.14	$ 349.14	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832194498	1003030636	153513658185025	Family Member	12/17/2015	$ 6.62	$ 6.62	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832194498	1003030636	153525304995001	Family Member	12/18/2015	$ 15.53	$ 15.53	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832194498	1003030636	153563998133004	Family Member	12/22/2015	$ 116.82	$ 116.82	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832194498	1003030636	153573462395013	Family Member	12/23/2015	$ 15.53	$ 15.53	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838360789	1619053964	153574711009007	Single	12/23/2015	$ 69.14	$ 69.14	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847838802	1740399732	153458535960024	Family Member	12/11/2015	$ (20.09)	$ (20.09)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841671337	1720178791	153494776788027	Single	12/15/2015	$ (3.43)	$ (3.43)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841671337	1720178791	153494776788027	Single	12/15/2015	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841671337	1720178791	153563562658016	Single	12/22/2015	$ 16.05	$ 16.05	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840807056	1255440681	153524848662006	Single	12/18/2015	$ 132.85	$ 132.85	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842915537	1225147655	153465122099029	Family Member	12/12/2015	$ 28.28	$ 28.28	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843099966	1225425267	153405849362017	Family Member	12/6/2015	$ (105.47)	$ (105.47)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842915537	1437214699	153485943262002	Single	12/14/2015	$ 6.74	$ 6.74	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840417534	1184667446	153533488445023	Single	12/19/2015	$ 162.85	$ 162.85	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840320256	1841505161	153583089905001	Single	12/24/2015	$ 58.66	$ 58.66	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820189931	1861783276	153460211802017	Single	12/12/2015	$ (234.76)	$ (234.76)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820189931	1861783276	153460211802017	Single	12/12/2015	$ 234.76	$ 234.76	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820189931	1861783276	153545839826027	Single	12/20/2015	$ 234.76	$ 234.76	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844043465	1528387693	153475073403007	Family Member	12/13/2015	$ 277.52	$ 277.52	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844043465	1528387693	153535913116028	Family Member	12/19/2015	$ 241.80	$ 241.80	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840075894	1154486538	153494846940028	Single	12/15/2015	$ 200.93	$ 200.93	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845692533	1801877436	153576046886030	Single	12/23/2015	$ 224.08	$ 224.08	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845692533	1801877436	153576055870016	Single	12/23/2015	$ 89.50	$ 89.50	0%	$0.00	
																			BUY-UP PLAN:		$ 169,747.08	$ 169,747.08			
																			TOTAL:		$ 232,242.22	$ 232,242.22			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839362813	1053317362	00002015364504Z2330X	Single	12/22/2015	$ 128.20	$ 128.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	838066412	1861488579	00002015358 50U37280X	Family Subscriber	12/16/2015	$ 1,176.92	$ 1,176.92	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	835992438	1053317362	00002015363505557X0X	Single	12/21/2015	$ 5,176.19	$ 5,176.19	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	845406486	1053317362	00002015364505Z3580X	Single	12/28/2015	$ 49.55	$ 49.55	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	838164164	1053317362	00002015332 50Z56480X	Family Subscriber	11/23/2015	$ 78.40	$ 78.40	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839948087	1770573586	00002015362 5034P090X	Single	12/11/2015	$ 5.00	$ 5.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	832883178	1053317362	00002015360 50V81500X	Single	12/23/2015	$ 734.56	$ 734.56	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	835796048	1053317362	00002015332 50Z55600X	Single	11/24/2015	$ 94.97	$ 94.97	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840945362	1053317362	00002015364 5022A400X	Single	12/28/2015	$ 325.72	$ 325.72	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	843978249	1053317362	00002015362 5043G860X	Single	12/23/2015	$ 128.20	$ 128.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	836755558	1053317362	00002015362 5091G870X	Single	12/21/2015	$ 325.84	$ 325.84	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820547916	1053317362	00002015332 50Z54380X	Single	11/24/2015	$ 94.97	$ 94.97	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	842416943	1619924719	00002015362 5091G400X	Family Subscriber	12/21/2015	$ 83.32	$ 83.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	842380917	1861488579	00002015365 50C79730X	Family Subscriber	12/28/2015	$ 236.48	$ 236.48	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	844145323	1053317362	00002015364507Z4270X	Single	12/28/2015	$ 49.55	$ 49.55	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	821714120	1053317362	00002015322501V3650X	Single	11/16/2015	$ 127.43	$ 127.43	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	822707819	1053317362	00002015364504Z4200X	Single	12/28/2015	$ 463.18	$ 463.18	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	836796724	1174582050	00002015343506U5670X	Single	11/19/2015	$ 1,745.28	$ 1,745.28	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	0000201536350K93130X	Single	12/28/2015	$ 42.83	$ 42.83	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835327915	1437260544	0000201536350K93130X	Single	12/28/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838320758	1407829633	00002015364508 5X270X	Family Subscriber	12/21/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838320758	1407829633	00002015364508 5X270X	Family Subscriber	12/21/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838320758	1679596910	00002015365504243F0X	Family Subscriber	11/10/2015	$ 42.91	$ 42.91	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838320758	1225081748	00002015365508107X0X	Family Subscriber	11/10/2015	$ 56.21	$ 56.21	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838078575	1194769497	0000201536350077K40X	Single	12/16/2015	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838078575	1194769497	0000201536350077K40X	Single	12/16/2015	$ 4.08	$ 4.08	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838078575	1194769497	0000201536350077K40X	Single	12/16/2015	$ 5.59	$ 5.59	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838078575	1194769497	0000201536350077K40X	Single	12/16/2015	$ 5.26	$ 5.26	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836463819	1457300758	00002015363506813L0X	Single	12/15/2015	$ 90.11	$ 90.11	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836463819	1457300758	00002015363506813L0X	Single	12/15/2015	$ 53.21	$ 53.21	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836463819	1457300758	00002015363506813L0X	Single	12/15/2015	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839362813	1306830310	00002015362 5087W010X	Single	12/28/2015	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839362813	1952497398	0000201536350K98310X	Single	12/29/2015	$ 118.72	$ 118.72	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839362813	1952497398	0000201536350K98310X	Single	12/29/2015	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821800931	1821073792	00002015362500P3990X	Single	12/21/2015	$ 17.41	$ 17.41	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821800931	1821073792	00002015362500P3990X	Single	12/21/2015	$ 31.44	$ 31.44	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821800931	1821073792	00002015362500P3990X	Single	12/21/2015	$ 14.22	$ 14.22	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821800931	1306859681	00002015364500 8T680X	Single	12/30/2015	$ 5.45	$ 5.45	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	00002015328 50Y21880X	Single	9/17/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836318053	1912035783	00002015362 50044A30X	Family Subscriber	10/27/2015	$ 79.06	$ 79.06	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836318053	1912035783	00002015362 50044A30X	Family Subscriber	10/27/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1700896826	00002015365 50503U20X	Family Subscriber	12/1/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842253004	1316184302	00002015322 5054P680X	Single	10/28/2015	$ 480.02	$ 480.02	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842253004	1316184302	00002015322 5054P680X	Single	10/28/2015	$ 105.05	$ 105.05	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842253004	1316184302	00002015322 5054P680X	Single	10/28/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842253004	1316184302	00002015322 5054P680X	Single	10/28/2015	$ 33.80	$ 33.80	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842253004	1316184302	00002015322 5054P680X	Single	10/28/2015	$ 12.30	$ 12.30	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842253004	1316184302	00002015322 5054P680X	Single	10/28/2015	$ 10.66	$ 10.66	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842253004	1316184302	00002015322 5054P680X	Single	10/28/2015	$ 6.95	$ 6.95	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842253004	1316184302	00002015322 5054P680X	Single	10/28/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842253004	1316184302	00002015322 5054P680X	Single	10/28/2015	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842253004	1316184302	00002015322 5054P680X	Single	10/28/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842253004	1316184302	00002015322 5054P680X	Single	10/28/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842253004	1316184302	00002015322 5054P680X	Single	10/28/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834119832	1649401951	00002015364 5058P850X	Family Subscriber	12/14/2015	$ 26.26	$ 26.26	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834119832	1649401951	00002015364 5058P850X	Family Subscriber	12/14/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834119832	1649401951	00002015364 5058P850X	Family Subscriber	12/14/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834119832	1649401951	00002015364 5058P850X	Family Subscriber	12/14/2015	$ 63.82	$ 63.82	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838066412	1811944101	00002015345505H3030X	Family Subscriber	12/4/2015	$ 189.98	$ 189.98	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838066412	1811944101	00002015345505H3030X	Family Subscriber	12/4/2015	$ 1,029.00	$ 1,029.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838066412	1811944101	00002015345505H3030X	Family Subscriber	12/4/2015	$ 5,370.00	$ 5,370.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838066412	1811944101	00002015345505H3030X	Family Subscriber	12/4/2015	$ 177.48	$ 177.48	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838066412	1811944101	00002015345505H3030X	Family Subscriber	12/4/2015	$ 262.87	$ 262.87	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838066412	1811944101	00002015345505H3030X	Family Subscriber	12/4/2015	$ 112.22	$ 112.22	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838066412	1811944101	00002015345505H3030X	Family Subscriber	12/4/2015	$ 12.80	$ 12.80	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838066412	1811944101	00002015345505H3030X	Family Subscriber	12/4/2015	$ 3,014.31	$ 3,014.31	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838066412	1811944101	00002015345505H3030X	Family Subscriber	12/4/2015	$ 41.47	$ 41.47	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838066412	1811944101	00002015345505H3030X	Family Subscriber	12/4/2015	$ 14.73	$ 14.73	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838066412	1891897518	00002015363508 72X70X	Family Subscriber	12/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838066412	1891897518	00002015363508 72X70X	Family Subscriber	12/16/2015	$ 6.20	$ 6.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838066412	1891897518	00002015363508 72X70X	Family Subscriber	12/16/2015	$ 11.84	$ 11.84	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838066412	1891897518	0000201536350872X70X	Family Subscriber	12/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838066412	1891897518	0000201536350872X70X	Family Subscriber	12/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838066412	1891897518	0000201536350872X70X	Family Subscriber	12/17/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841737	1134149040	0000201536350K72630X	Single	12/21/2015	$ 10.00	$ 10.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841737	1134149040	0000201536350K72630X	Single	12/21/2015	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841322140	1194858381	0000201536203036910C	Single	10/12/2015	$ 24.66	$ 24.66	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822416158	1396967659	0000201536250091E940X	Single	11/19/2015	$ 108.81	$ 108.81	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822416158	1396967659	0000201536250091E940X	Single	11/19/2015	$ 3.70	$ 3.70	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822416158	1396967659	0000201536250091E940X	Single	11/19/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822416158	1396967659	0000201536250091E940X	Single	11/19/2015	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822416158	1396967659	0000201536250091E940X	Single	11/19/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822416158	1396967659	0000201536250091E940X	Single	11/19/2015	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822416158	1396967659	0000201536250091E940X	Single	11/19/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822416158	1396967659	0000201536250091E940X	Single	11/19/2015	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822416158	1396967659	0000201536250091E940X	Single	11/19/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831247828	1750349700	0000201536250053Q070X	Single	12/10/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831247828	1750349700	0000201536250053Q070X	Single	12/10/2015	$ 54.28	$ 54.28	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831247828	1750349700	0000201536250053Q070X	Single	12/10/2015	$ 54.28	$ 54.28	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831247828	1750349700	0000201536250053Q070X	Single	12/10/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831247828	1780600510	0000201536550653W0X	Single	12/29/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831247828	1780600510	0000201536550653W0X	Single	12/29/2015	$ 6.45	$ 6.45	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832876419	1316184302	0000201536250660E60X	Single	12/11/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832876419	1316184302	0000201536250660E60X	Single	12/11/2015	$ 105.45	$ 105.45	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1023439163	0000201535750653N190X	Single	11/10/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1023439163	0000201535750765430X	Single	11/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1104009513	0000201529950797 6Y0X	Single	1/30/2015	$ (34.71)	$ (34.71)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838164164	1043276769	0000201536450 40P690X	Family Member	12/30/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838164164	1043276769	0000201536450 40P690X	Family Member	12/30/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838705856	1639368889	0000201535750819W40X	Single	10/20/2015	$ 14.72	$ 14.72	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838705856	1639368889	0000201535750819W40X	Single	10/20/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844740109	1700196292	0000201536350322 2J0X	Family Subscriber	12/21/2015	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839151157	1043515166	0000201536350901T60X	Single	12/21/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838025158	1649401951	0000201536450 72P410X	Single	12/14/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838025158	1649401951	0000201536450 72P410X	Single	12/14/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842434118	1396867636	0000201536250 42Y950X	Single	12/21/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820244644	1811186042	0000201536450 30G150X	Single	12/21/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820244644	1811186042	0000201536450 30G150X	Single	12/21/2015	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820244644	1811186042	0000201536450 30G150X	Single	12/21/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820244644	1811186042	0000201536450 30G150X	Single	12/21/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821927743	1023439163	0000201535750 1058B0X	Single	12/17/2015	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821927743	1023439163	0000201535750 1058B0X	Single	12/17/2015	$ 57.88	$ 57.88	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835504779	1649401951	0000201536450 72P560X	Family Subscriber	12/11/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835504779	1649401951	0000201536450 72P560X	Family Subscriber	12/11/2015	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835504779	1649401951	0000201536450 72P560X	Family Subscriber	12/11/2015	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835504779	1649401951	0000201536450 72P560X	Family Subscriber	12/11/2015	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1144251547	0000201536550 1711A0X	Single	10/26/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1144251547	0000201536550 1711A0X	Single	10/26/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838686437	1073508545	0000201536450 59X650X	Single	12/28/2015	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838686437	1073508545	0000201536450 59X650X	Single	12/28/2015	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838686437	1073508545	0000201536450 59X650X	Single	12/28/2015	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844573284	1700812468	0000201536550A27720X	Single	12/29/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844573284	1700812468	0000201536550A27720X	Single	12/29/2015	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844573284	1700812468	0000201536550A27720X	Single	12/29/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846970927	1144251547	0000201536550190U60X	Single	11/25/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835731423	1144251547	0000201536350585 3Y0X	Single	11/6/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840314852	1316184302	0000201536250698E70X	Family Subscriber	12/7/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840314852	1316184302	0000201536250698E70X	Family Subscriber	12/7/2015	$ 504.00	$ 504.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840314852	1316184302	0000201536250698E70X	Family Subscriber	12/7/2015	$ 99.98	$ 99.98	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840314852	1316184302	0000201536250698E70X	Family Subscriber	12/7/2015	$ 26.74	$ 26.74	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840314852	1316184302	0000201536250698E70X	Family Subscriber	12/7/2015	$ 1.24	$ 1.24	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840314852	1316184302	0000201536250698E70X	Family Subscriber	12/7/2015	$ 7.49	$ 7.49	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840314852	1316184302	0000201536250698E70X	Family Subscriber	12/7/2015	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835162391	1396867636	0000201536450 5Y9040X	Family Subscriber	12/23/2015	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835162391	1396867636	0000201536450 5Y9040X	Family Subscriber	12/23/2015	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844437552	1073508545	0000201536350C57800X	Family Subscriber	12/23/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844437552	1073508545	0000201536350C57800X	Family Subscriber	12/23/2015	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844437552	1073508545	0000201536350C57800X	Family Subscriber	12/23/2015	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844437552	1073508545	0000201536350C57800X	Family Subscriber	12/23/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844437552	1073508545	0000201536350C57800X	Family Subscriber	12/23/2015	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844437552	1780600510	0000201536350 7737U0X	Family Subscriber	12/23/2015	$ 25.40	$ 25.40	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840945362	1558477513	0000201536350 2708C0X	Single	12/28/2015	$ 122.87	$ 122.87	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	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834119832	1639368889	0000201536203036720C	Family Member	9/15/2015	$ 14.82	$ 14.82	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834119832	1639368889	0000201536203036720C	Family Member	9/15/2015	$ 6.59	$ 6.59	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834119832	1952590234	0000201536203036730C	Family Member	9/16/2015	$ 56.18	$ 56.18	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843547120	1467473033	00002015362507Y8860X	Single	12/16/2015	$ 1,346.80	$ 1,346.80	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843547120	1023175403	00002015364500N2170X	Single	12/16/2015	$ 74.80	$ 74.80	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839075521	1881714384	0000201536550128980X	Single	12/21/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839075521	1881714384	0000201536550128980X	Single	12/21/2015	$ 14.39	$ 14.39	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839075521	1881714384	0000201536550128980X	Single	12/21/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839075521	1881714384	0000201536550128980X	Single	12/21/2015	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839075521	1881714384	0000201536550128980X	Single	12/21/2015	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839075521	1881714384	0000201536550128980X	Single	12/21/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839075521	1881714384	0000201536550128980X	Single	12/21/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839075521	1881714384	0000201536550128980X	Single	12/21/2015	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840888461	1457300758	00002015364500N7720X	Single	12/17/2015	$ 42.91	$ 42.91	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840888461	1457300758	00002015364500N7720X	Single	12/17/2015	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838046589	1730424995	00002015363502583C0X	Single	12/24/2015	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838046589	1730424995	00002015363502583C0X	Single	12/24/2015	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843978249	1790721538	0000201536550638 7Y0X	Single	12/23/2015	$ 11.59	$ 11.59	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843978249	1790721538	0000201536550638 7Y0X	Single	12/23/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843978249	1790721538	0000201536550638 7Y0X	Single	12/23/2015	$ 29.58	$ 29.58	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837388608	1528003936	000020153645021T380X	Single	12/21/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840001656	1891897518	0000201536550599X00X	Single	12/28/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843687540	1932205838	0000201536350615 0U0X	Single	12/23/2015	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843687540	1932205838	0000201536350615 0U0X	Single	12/23/2015	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843687540	1932205838	0000201536350615 0U0X	Single	12/23/2015	$ 16.27	$ 16.27	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820890529	1134381098	000020153645029S400X	Single	12/29/2015	$ 34.42	$ 34.42	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832620779	1194769497	0000201536550106X80X	Single	12/18/2015	$ 2.34	$ 2.34	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832620779	1194769497	0000201536550164X10X	Single	12/18/2015	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832620779	1194769497	0000201536550164X10X	Single	12/18/2015	$ 14.96	$ 14.96	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832620779	1194769497	0000201536550164X10X	Single	12/18/2015	$ 7.33	$ 7.33	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832620779	1194769497	0000201536550164X10X	Single	12/18/2015	$ 13.66	$ 13.66	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832620779	1194769497	0000201536550164X10X	Single	12/18/2015	$ 11.53	$ 11.53	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832620779	1528072014	0000201536550412 1Y0X	Single	12/18/2015	$ 165.09	$ 165.09	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832620779	1528072014	0000201536550412 1Y0X	Single	12/18/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832620779	1528072014	0000201536550412 1Y0X	Single	12/18/2015	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832620779	1528072014	0000201536550412 1Y0X	Single	12/18/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832620779	1528072014	0000201536550412 1Y0X	Single	12/18/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832620779	1528072014	0000201536550412 1Y0X	Single	12/18/2015	$ 101.57	$ 101.57	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832620779	1528072014	0000201536550412 1Y0X	Single	12/18/2015	$ 14.80	$ 14.80	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832620779	1528072014	0000201536550412 1Y0X	Single	12/18/2015	$ 150.00	$ 150.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838314097	1619099124	0000201536250 01K750X	Single	12/14/2015	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838314097	1649401951	000020153645041P480X	Single	12/11/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838314097	1649401951	000020153645041P480X	Single	12/11/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838314097	1649401951	000020153645041P480X	Single	12/11/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838314097	1649401951	000020153645041P480X	Single	12/11/2015	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838314097	1649401951	000020153645041P480X	Single	12/11/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836755558	1346554656	0000201536050W33990X	Single	12/21/2015	$ 24.18	$ 24.18	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844780487	1285643304	000020153625015Z5160X	Single	12/23/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844780487	1285643304	000020153625015Z5160X	Single	12/23/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844780487	1285643304	000020153625015Z5160X	Single	12/23/2015	$ 6.05	$ 6.05	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840142316	1528003936	000020153645001T030X	Single	12/21/2015	$ 16.72	$ 16.72	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840142316	1528003936	000020153645001T030X	Single	12/21/2015	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840142316	1528003936	000020153645001T090X	Single	12/21/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840142316	1851493985	0000201536550138 7J0X	Single	10/13/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836056579	1891855656	000020153645063X160X	Family Subscriber	12/29/2015	$ 34.07	$ 34.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831756065	1851493985	0000201536350656 1Y0X	Single	8/24/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831756065	1851493985	0000201536350656 1Y0X	Single	8/24/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831756065	1851493985	0000201536550138 0J0X	Single	10/13/2015	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837652610	1942467113	00002015362500Y9000X	Single	12/18/2015	$ 909.30	$ 909.30	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822392411	1538237763	000020153645021T020X	Single	12/23/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839301870	1639368889	0000201535750811W80X	Single	10/20/2015	$ 14.72	$ 14.72	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839301870	1639368889	0000201535750811W80X	Single	10/20/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838181034	1942244397	00002015363500991C0X	Family Member	12/23/2015	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838181034	1942244397	00002015363500991C0X	Family Member	12/23/2015	$ 29.17	$ 29.17	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831008412	1558477513	000020153645036K010X	Single	12/29/2015	$ 71.97	$ 71.97	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831008412	1558477513	000020153645081K310X	Single	12/29/2015	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842949367	1144251547	000020153645083P430X	Single	9/25/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842949367	1144251547	000020153645083P430X	Single	9/25/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842949367	1144251547	000020153645083P430X	Single	9/25/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842949367	1144251547	000020153645083P430X	Single	9/25/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836636766	1104009513	0000201529950796 2Y0X	Family Member	3/17/2015	$ (68.53)	$ (68.53)	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836636766	1104009513	00002015299508094Y0X	Family Member	4/17/2015	$ (34.71)	$ (34.71)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836636766	1497848691	00002015363508228L0X	Family Subscriber	12/23/2015	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836636766	1497848691	00002015363508228L0X	Family Subscriber	12/23/2015	$ 19.87	$ 19.87	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836636766	1497848691	00002015363509238L0X	Family Subscriber	12/23/2015	$ 70.20	$ 70.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840447521	1386697209	00002015364500N1370X	Single	11/18/2015	$ 120.87	$ 120.87	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840447521	1386697209	00002015364500N1840X	Single	11/19/2015	$ 47.20	$ 47.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1184896854	00002015362506Z9970X	Single	12/22/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1457300758	00002015363507685L0X	Single	12/11/2015	$ 45.06	$ 45.06	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1457300758	00002015363507685L0X	Single	12/11/2015	$ 42.91	$ 42.91	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843763793	1801181896	00002015348030228 90C	Family Subscriber	10/30/2015	$ 18.78	$ 18.78	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843763793	1801181896	00002015348030228 90C	Family Subscriber	10/30/2015	$ 19.06	$ 19.06	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843763793	1801181896	00002015348030228 90C	Family Subscriber	10/30/2015	$ 5.10	$ 5.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837181901	1083771414	00002015365505334X0X	Family Member	12/30/2015	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820168070	1649401951	00002015364505 5P440X	Family Subscriber	12/21/2015	$ 97.73	$ 97.73	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820168070	1649401951	00002015364505 5P440X	Family Subscriber	12/21/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820168070	1649401951	00002015364505 5P440X	Family Subscriber	12/21/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820168070	1649401951	00002015364505 5P440X	Family Subscriber	12/21/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820168070	1649401951	00002015364505 5P440X	Family Subscriber	12/21/2015	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820168070	1649401951	00002015364505 5P440X	Family Subscriber	12/21/2015	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820168070	1649401951	00002015364505 5P440X	Family Subscriber	12/21/2015	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820168070	1790721538	00002015365500698Y0X	Family Subscriber	12/21/2015	$ 20.36	$ 20.36	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820168070	1790721538	00002015365500698Y0X	Family Subscriber	12/21/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841647328	1346554656	00002015360 50W19100X	Family Subscriber	12/17/2015	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841647328	1346554656	00002015360 50W19100X	Family Subscriber	12/17/2015	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837181901	1962631143	00002015363 50953H50X	Family Member	11/12/2015	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839093921	1538157086	00002015363 504872T0X	Family Member	11/13/2015	$ 6.50	$ 6.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844145323	1396867636	00002015364502 8S070X	Single	12/28/2015	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844145323	1396867636	00002015364502 8S070X	Single	12/28/2015	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844145323	1396867636	00002015364502 8S070X	Single	12/28/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844145323	1396867636	00002015364502 8S070X	Single	12/28/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844145323	1396867636	00002015364502 8S070X	Single	12/28/2015	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820614507	1457455578	00002015362508 41E40X	Family Subscriber	12/24/2015	$ 53.39	$ 53.39	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820614507	1457455578	00002015362508 41E40X	Family Subscriber	12/24/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821714120	1093959751	00002015363 50576J30X	Single	11/20/2015	$ 968.76	$ 968.76	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229130	1336543636	00002015362 508Y4740X	Family Member	12/15/2015	$ 909.30	$ 909.30	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839387886	1619082435	00002015365503 376X0X	Family Member	12/15/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839387886	1619082435	00002015365503 376X0X	Family Member	12/15/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843348190	1144251547	00002015362 50183A50X	Single	11/9/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843348190	1144251547	00002015362 50183A50X	Single	11/9/2015	$ 18.25	$ 18.25	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843348190	1144251547	00002015362 50183A50X	Single	11/9/2015	$ 21.71	$ 21.71	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843348190	1144251547	00002015362 50183A50X	Single	11/9/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820232820	1144251547	00002015365506 88T30X	Family Subscriber	11/14/2015	$ 105.37	$ 105.37	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820232820	1144251547	00002015365506 88T30X	Family Subscriber	11/14/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820232820	1144251547	00002015365506 88T30X	Family Subscriber	11/14/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820232820	1144251547	00002015365506 88T30X	Family Subscriber	11/14/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820232820	1144251547	00002015365506 88T30X	Family Subscriber	11/14/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820232820	1144251547	00002015365506 88T30X	Family Subscriber	11/14/2015	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820232820	1144251547	00002015365506 88T30X	Family Subscriber	11/14/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835182250	1700812468	00002015362 50997E70X	Single	12/28/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835295873	1104930809	00002015364 50U71910X	Family Member	12/23/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835295873	1104930809	00002015364 50U71910X	Family Member	12/23/2015	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835295873	1104930809	00002015364 50U71910X	Family Member	12/23/2015	$ 0.07	$ 0.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835295873	1104930809	00002015364 50U71910X	Family Member	12/23/2015	$ 0.83	$ 0.83	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841963941	1881761005	00002015364501W3980X	Single	12/22/2015	$ 161.77	$ 161.77	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831812734	1144251547	00002015362 508Y0770X	Single	9/13/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1982827150	00002015362 03326620C	Family Subscriber	10/28/2015	$ 265.00	$ 265.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1982827150	00002015362 03326620C	Family Subscriber	10/28/2015	$ 185.00	$ 185.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1073508545	00002015363 50C56810X	Family Member	12/21/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1073508545	00002015363 50C56810X	Family Member	12/21/2015	$ 15.80	$ 15.80	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1073508545	00002015363 50C56810X	Family Member	12/21/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1073508545	00002015363 50C56810X	Family Member	12/21/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1073508545	00002015363 50C56810X	Family Member	12/21/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1073508545	00002015363 50C56810X	Family Member	12/21/2015	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1073508545	00002015363 50C56810X	Family Member	12/21/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1073508545	00002015363 50C56810X	Family Member	12/21/2015	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1073508545	00002015363 50C56810X	Family Member	12/21/2015	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1073508545	00002015363 50C56810X	Family Member	12/21/2015	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1073508545	00002015363 50C56810X	Family Member	12/21/2015	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1073508545	00002015363 50C56810X	Family Member	12/21/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1073508545	00002015363 50S380X	Family Member	12/21/2015	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1366557548	00002015364505Y7670X	Family Member	12/24/2015	$ 40.02	$ 40.02	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1073508545	00002015364505 9X450X	Family Member	12/28/2015	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841235666	1831216803	00002015363509515S0X	Single	11/4/2015	$ 85.24	$ 85.24	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841235666	1831216803	00002015363509515S0X	Single	11/9/2015	$ 85.24	$ 85.24	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841235666	1831216803	00002015363509515S0X	Single	11/11/2015	$ 85.24	$ 85.24	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835327915	1053551598	153494336644019	Single	12/15/2015	$ 23.42	$ 23.42	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838320758	1851400279	153463327516030	Single	12/12/2015	$ 349.14	$ 349.14	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838320758	1851400279	153463328340004	Single	12/12/2015	$ 265.98	$ 265.98	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839362813	1366725046	153494378084026	Single	12/15/2015	$ 303.97	$ 303.97	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839362813	1366725046	153503276529003	Single	12/16/2015	$ 444.85	$ 444.85	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836318053	1235248642	153484167965029	Family Member	12/14/2015	$ 164.84	$ 164.84	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841073628	1356356430	153494494999005	Single	12/15/2015	$ (9.89)	$ (9.89)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841073628	1356356430	153494494999005	Single	12/15/2015	$ 9.89	$ 9.89	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841073628	1356356430	153521452629023	Single	12/18/2015	$ (198.70)	$ (198.70)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841073628	1356356430	153521452629023	Single	12/18/2015	$ 198.70	$ 198.70	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839433383	1538174545	153365079662019	Single	12/2/2015	$ (833.98)	$ (833.98)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839433383	1538174545	153526069103006	Single	12/18/2015	$ 833.98	$ 833.98	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839433383	1538174545	153526075719004	Single	12/18/2015	$ 25.08	$ 25.08	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820168070	1356356430	153467955047012	Family Member	12/12/2015	$ 10.29	$ 10.29	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820168070	1396091336	153496348750024	Family Member	12/15/2015	$ 11.34	$ 11.34	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839433383	1538174545	153526081780016	Family Member	12/18/2015	$ 103.81	$ 103.81	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834119832	1356397640	153484663003025	Single	12/14/2015	$ 41.66	$ 41.66	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835366649	1578580700	153555939796001	Single	12/21/2015	$ 1.09	$ 1.09	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837644193	1841505161	153463602479013	Single	12/12/2015	$ 10.79	$ 10.79	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820554456	1437403565	153506603763025	Single	12/16/2015	$ 12.14	$ 12.14	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820554456	1437403565	153514166038020	Single	12/17/2015	$ 277.22	$ 277.22	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838066412	1306250196	153512754574020	Single	12/17/2015	$ 1.38	$ 1.38	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843678517	1538174545	153485734622012	Single	12/14/2015	$ 21.60	$ 21.60	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841823048	1871602201	153552883706022	Single	12/21/2015	$ 139.66	$ 139.66	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837887066	1821106717	153555235380014	Single	12/21/2015	$ 159.14	$ 159.14	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837491374	1306250196	153514867758003	Single	12/17/2015	$ 8.27	$ 8.27	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837451331	1215046297	153523958593004	Single	12/18/2015	$ 3.69	$ 3.69	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837994672	1720093800	153362262527017	Single	12/2/2015	$ (24.03)	$ (24.03)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837994672	1720093800	153481434696028	Single	12/14/2015	$ 24.03	$ 24.03	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837994672	1720093800	153564423396018	Single	12/22/2015	$ 58.66	$ 58.66	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844740109	1225147655	153573315366027	Single	12/23/2015	$ 412.31	$ 412.31	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838025158	1356397640	153485940252021	Single	12/14/2015	$ 7.36	$ 7.36	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841738282	1871602201	153554988763015	Single	12/21/2015	$ 10.16	$ 10.16	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841738282	1871602201	153554989599009	Single	12/21/2015	$ 99.91	$ 99.91	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838803410	1508975921	153557286574002	Single	12/21/2015	$ 7.05	$ 7.05	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838803410	1508975921	153557287702012	Single	12/21/2015	$ 378.51	$ 378.51	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	832475079	1457618555	153553537945026	Single	12/21/2015	$ 804.29	$ 804.29	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820244644	1578792073	153554522119005	Single	12/21/2015	$ 0.09	$ 0.09	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834222616	1497091011	153580437368019	Single	12/24/2015	$ 4.56	$ 4.56	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840398389	1821016627	153514385623001	Single	12/17/2015	$ 63.54	$ 63.54	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840398389	1821016627	153556284206007	Single	12/21/2015	$ 68.71	$ 68.71	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835504779	1225147648	153496302614021	Single	12/15/2015	$ 38.41	$ 38.41	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838686437	1740389139	153492889851024	Single	12/15/2015	$ 201.48	$ 201.48	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837673474	1588757934	153573545052011	Single	12/23/2015	$ 1.44	$ 1.44	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837673474	1588757934	153573546980030	Single	12/23/2015	$ 351.81	$ 351.81	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835796048	1497197693	153564869869006	Single	12/21/2015	$ 65.12	$ 65.12	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834501383	1538297254	153495354629018	Single	12/15/2015	$ 2.30	$ 2.30	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820956597	1750308987	153404533505012	Single	12/6/2015	$ (442.48)	$ (442.48)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820956597	1750308987	153553935064014	Single	12/21/2015	$ 72.39	$ 72.39	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844437552	1508975921	153574398560019	Single	12/23/2015	$ 162.70	$ 162.70	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836663834	1033479241	153480091310005	Family Member	12/14/2015	$ 14.25	$ 14.25	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836663834	1427224542	153553741363020	Family Member	12/21/2015	$ 296.31	$ 296.31	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840945362	1750308987	153551982067022	Single	12/21/2015	$ 6.89	$ 6.89	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834119832	1356397640	153555756712026	Family Member	12/21/2015	$ 123.14	$ 123.14	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834119832	1356397640	153555765965008	Family Member	12/21/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843547120	1568559763	153500210769010	Single	12/16/2015	$ 2.81	$ 2.81	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	822895353	1508975921	153563869517024	Single	12/22/2015	$ 222.07	$ 222.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843978249	1578792073	153585076158001	Single	12/24/2015	$ 643.89	$ 643.89	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834931318	1619053964	153506303439030	Single	12/16/2015	$ (5.51)	$ (5.51)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834931318	1619053964	153506303439030	Single	12/16/2015	$ 5.51	$ 5.51	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841989610	1750402756	153591538140025	Single	12/25/2015	$ 689.05	$ 689.05	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843687540	1821106717	153575084704002	Single	12/23/2015	$ 2.25	$ 2.25	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843687540	1821106717	153575086034021	Single	12/23/2015	$ 4.90	$ 4.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	847539550	1851400279	153436059095015	Single	12/9/2015	$ (2.04)	$ (2.04)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	847539550	1851400279	153436501001022	Single	12/9/2015	$ (426.68)	$ (426.68)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	847539550	1851400279	153535336168020	Single	12/19/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	847539550	1851400279	153436503109013	Family Member	12/9/2015	$ (32.65)	$ (32.65)	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	847539550	1851400279	153535331695002	Family Member	12/19/2015	$ 32.65	$ 32.65	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	832620779	1427461177	153565472116016	Single	12/22/2015	$ 19.91	$ 19.91	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838439744	1821015983	153566710300002	Single	12/22/2015	$ 261.36	$ 261.36	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838314097	1033479241	153576769878027	Single	12/23/2015	$ 138.99	$ 138.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838314097	1033479241	153576776648002	Single	12/23/2015	$ 6.30	$ 6.30	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838078041	1578672556	153555898144016	Single	12/21/2015	$ 7.49	$ 7.49	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843542833	1013934165	153474186281010	Family Member	12/13/2015	$ 105.13	$ 105.13	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840009716	1578672556	153564479505011	Single	12/22/2015	$ 81.18	$ 81.18	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	845316809	1255440681	153584187195015	Single	12/24/2015	$ 334.15	$ 334.15	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836755558	1497091011	153530409377030	Single	12/19/2015	$ 134.33	$ 134.33	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836755558	1497091011	153555268172029	Single	12/21/2015	$ 46.44	$ 46.44	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839982033	1457618555	153563578565020	Family Member	12/22/2015	$ 804.29	$ 804.29	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839192303	1790845683	153483715016009	Family Member	12/14/2015	$ 2.54	$ 2.54	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837580455	1194742247	153473850207015	Single	12/13/2015	$ 12.00	$ 12.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820358564	1497817837	153566056759015	Single	12/22/2015	$ 201.48	$ 201.48	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839263480	1497197693	153526117772016	Single	12/18/2015	$ 12.45	$ 12.45	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844651802	1720093800	153506269916019	Single	12/16/2015	$ 23.04	$ 23.04	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837105334	1750402756	153373295843027	Single	12/3/2015	$ (14.15)	$ (14.15)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838357304	1114932191	153493994669003	Single	12/15/2015	$ 2.54	$ 2.54	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837652610	1366725046	153525478416025	Single	12/18/2015	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836595813	1528387693	153563393333027	Single	12/22/2015	$ 74.99	$ 74.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836595813	1528387693	153564300476017	Single	12/22/2015	$ 104.28	$ 104.28	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	822392411	1619053964	153577741109026	Single	12/23/2015	$ 15.43	$ 15.43	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840447521	1841505161	153426557804009	Single	12/8/2015	$ (12.90)	$ (12.90)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840447521	1841505161	153426569340021	Single	12/8/2015	$ (171.99)	$ (171.99)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840447521	1841505161	153476047554023	Single	12/13/2015	$ 12.90	$ 12.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840498837	1184759912	153576069006002	Family Member	12/23/2015	$ 3.09	$ 3.09	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840498837	1184759912	153576092341003	Family Member	12/23/2015	$ 160.21	$ 160.21	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839713393	1699959940	153524864947007	Single	12/18/2015	$ 8.66	$ 8.66	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839713393	1699959940	153524865359008	Single	12/18/2015	$ 120.44	$ 120.44	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840781285	1821016627	153576068927025	Single	12/23/2015	$ 61.87	$ 61.87	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842416943	1033479241	153464627104021	Single	12/12/2015	$ 6.58	$ 6.58	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842416943	1033479241	153483826454016	Family Member	12/14/2015	$ 62.56	$ 62.56	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842416943	1154694644	153565744298014	Family Member	12/22/2015	$ 0.74	$ 0.74	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842416943	1154694644	153565752004001	Family Member	12/22/2015	$ 73.54	$ 73.54	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841647328	1871602201	153565972801004	Family Member	12/22/2015	$ 19.60	$ 19.60	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820168070	1396091336	153554975333022	Single	12/21/2015	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835533224	1356450324	153464164681003	Single	12/12/2015	$ 17.78	$ 17.78	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839399321	1699979575	153487389422012	Single	12/14/2015	$ 1.48	$ 1.48	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839399321	1699979575	153487389848015	Single	12/14/2015	$ 18.89	$ 18.89	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839399321	1699979575	153496191621012	Family Member	12/15/2015	$ 352.37	$ 352.37	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840319701	1619053964	153434260129004	Single	12/9/2015	$ (9.89)	$ (9.89)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840319701	1619053964	153517319758022	Single	12/17/2015	$ 9.89	$ 9.89	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844089208	1821015983	153483370851025	Single	12/14/2015	$ (29.46)	$ (29.46)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844089208	1821015983	153483370851025	Single	12/14/2015	$ 29.46	$ 29.46	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835696300	1386850568	153485113838009	Family Member	12/14/2015	$ 134.41	$ 134.41	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835696300	1386850568	153464852095006	Family Member	12/12/2015	$ 1.59	$ 1.59	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835696300	1386850568	153464853126015	Family Member	12/12/2015	$ 134.41	$ 134.41	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839387886	1851400279	153496199077019	Family Member	12/15/2015	$ 9.71	$ 9.71	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842883867	1184759912	153496019960013	Single	12/15/2015	$ 3.62	$ 3.62	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842883867	1952706558	153504787593021	Single	12/16/2015	$ 4,376.58	$ 4,376.58	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841963941	1881857407	153573991537010	Single	12/23/2015	$ 35.90	$ 35.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843520614	1740389139	153452979687010	Single	12/11/2015	$ (7.11)	$ (7.11)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843520614	1740389139	153522942053030	Single	12/18/2015	$ 7.11	$ 7.11	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841340472	1114932191	153583809393002	Family Member	12/24/2015	$ 977.98	$ 977.98	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841235666	1861592164	153493170728001	Single	12/15/2015	$ 3,485.06	$ 3,485.06	0%	$0.00	
																			BASIC PLAN:		$ 52,487.67	$ 52,487.67			
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	839029169	1053317362	0000201536050V91730X	Family Member	12/23/2015	$ 315.73	$ 315.73	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	840285092	1053317362	000020153625063G010X	Single	12/24/2015	$ 463.18	$ 463.18	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	839029169	1053317362	000020153625000H730X	Family Subscriber	12/24/2015	$ 909.99	$ 909.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	839369542	1053317362	000020153345035Z40X	Single	11/24/2015	$ 78.40	$ 78.40	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1093959751	000020153635067 4J00X	Family Member	12/23/2015	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840723357	1093729261	000020153635015 85S0X	Family Member	12/28/2015	$ 32.54	$ 32.54	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840723357	1093729261	000020153635015 85S0X	Family Member	12/28/2015	$ 22.57	$ 22.57	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840723357	1093729261	000020153635015 85S0X	Family Member	12/28/2015	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840723357	1093729261	000020153635015 85S0X	Family Member	12/28/2015	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838107939	1437275955	000020153625029S710X	Family Subscriber	12/8/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838107939	1437275955	000020153625029S710X	Family Subscriber	12/8/2015	$ 177.85	$ 177.85	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838107939	1437275955	000020153625029S710X	Family Subscriber	12/8/2015	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838107939	1437275955	000020153625031S330X	Family Subscriber	12/12/2015	$ 2.20	$ 2.20	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838107939	1437275955	000020153625031S330X	Family Subscriber	12/12/2015	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838107939	1437275955	000020153625031S330X	Family Subscriber	12/12/2015	$ 10.00	$ 10.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834495383	1770604688	000020153625002C150X	Family Subscriber	12/17/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834495383	1770604688	000020153625002C150X	Family Subscriber	12/17/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834495383	1770604688	000020153625002C150X	Family Subscriber	12/17/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834495383	1770604688	000020153625002C150X	Family Subscriber	12/17/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834908995	1801181896	000020153480302294OC	Family Member	10/30/2015	$ 18.78	$ 18.78	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834908995	1801181896	000020153480302294OC	Family Member	10/30/2015	$ 16.70	$ 16.70	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834908995	1801181896	000020153480302294OC	Family Member	10/30/2015	$ 5.10	$ 5.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834908995	1801181896	000020153480302290OC	Family Subscriber	10/30/2015	$ 18.78	$ 18.78	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834908995	1801181896	000020153480302290OC	Family Subscriber	10/30/2015	$ 19.06	$ 19.06	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834908995	1801181896	000020153480302290OC	Family Subscriber	10/30/2015	$ 5.10	$ 5.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821884161	1780600510	000020153635079501L0X	Family Subscriber	12/23/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821884161	1780600510	000020153635079501L0X	Family Subscriber	12/23/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821884161	1780600510	000020153635079501L0X	Family Subscriber	12/23/2015	$ 18.02	$ 18.02	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821884161	1780600510	000020153635079501L0X	Family Subscriber	12/23/2015	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840285092	1861455735	000020153645088T960X	Single	12/24/2015	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840285092	1861455735	000020153645088T960X	Single	12/24/2015	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840285092	1861455735	000020153645088T960X	Single	12/24/2015	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840285092	1861455735	000020153645088T960X	Single	12/24/2015	$ 18.06	$ 18.06	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840285092	1861455735	000020153645088T960X	Single	12/24/2015	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840285092	1861455735	000020153645088T960X	Single	12/24/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840285092	1861455735	000020153645088T960X	Single	12/24/2015	$ 11.30	$ 11.30	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840285092	1861455735	000020153645088T960X	Single	12/24/2015	$ 10.22	$ 10.22	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840285092	1861455735	000020153645088T960X	Single	12/24/2015	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840285092	1861455735	000020153645088T960X	Single	12/24/2015	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840285092	1861455735	000020153645088T960X	Single	12/24/2015	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840285092	1861455735	000020153645088T960X	Single	12/24/2015	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1598980526	000020153635OB93520X	Family Subscriber	12/24/2015	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1598980526	000020153635OB93520X	Family Subscriber	12/24/2015	$ 42.43	$ 42.43	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1598980526	000020153635OB93520X	Family Subscriber	12/24/2015	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1598980526	000020153635OB93520X	Family Subscriber	12/24/2015	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1598980526	000020153635OB93520X	Family Subscriber	12/24/2015	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1598980526	000020153635OB93520X	Family Subscriber	12/24/2015	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1881929321	000020153635OB61X00X	Family Subscriber	12/5/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	836263633	1073508545	000020153635OC92190X	Single	12/23/2015	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	836263633	1073508545	000020153635OC92190X	Single	12/23/2015	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	836263633	1073508545	000020153635OC92190X	Single	12/23/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	836263633	1073508545	000020153635OC92190X	Single	12/23/2015	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1790721538	000020153655014577Y0X	Family Subscriber	12/23/2015	$ 26.98	$ 26.98	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1790721538	000020153655014577Y0X	Family Subscriber	12/23/2015	$ 26.98	$ 26.98	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1649377359	000020153655024440C0X	Family Member	11/18/2015	$ 1,455.00	$ 1,455.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1649377359	000020153655035265C0X	Family Member	11/19/2015	$ 594.00	$ 594.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1649377359	000020153655056016C0X	Family Member	11/16/2015	$ 1,955.00	$ 1,955.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1649377359	000020153655058380C0X	Family Member	11/17/2015	$ 1,955.00	$ 1,955.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1649377359	000020153655056468C0X	Family Member	11/13/2015	$ 351.00	$ 351.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1649377359	000020153655056945C0X	Family Member	11/14/2015	$ 1,955.00	$ 1,955.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1649377359	000020153655070290C0X	Family Member	11/13/2015	$ 4,395.00	$ 4,395.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1649377359	000020153655070290C0X	Family Member	11/15/2015	$ 1,955.00	$ 1,955.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1649377359	000020153655070340C0X	Family Member	11/20/2015	$ 358.00	$ 358.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1699197731	000020153625043X030X	Family Subscriber	12/19/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1699197731	000020153625043X030X	Family Subscriber	12/19/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1699197731	000020153625043X030X	Family Subscriber	12/19/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1194020453	000020153645071B100X	Single	12/22/2015	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1609066257	000020153625031S410X	Family Member	12/13/2015	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1609066257	000020153625031S410X	Family Member	12/13/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1609066257	000020153625031S410X	Family Member	12/13/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1609066257	000020153625031S410X	Family Member	12/13/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1609066257	000020153625031S410X	Family Member	12/13/2015	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1609066257	000020153625031S410X	Family Member	12/13/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1609066257	000020153625031S410X	Family Member	12/13/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1912978610	000020153645006K7530X	Family Member	12/21/2015	$ 304.56	$ 304.56	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1124006390	000020153635OB68170X	Family Member	12/26/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1124006390	000020153635OB68170X	Family Member	12/26/2015	$ 1.14	$ 1.14	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1124006390	000020153635OB68170X	Family Member	12/26/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1124006390	000020153635OB68170X	Family Member	12/26/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1124006390	000020153635OB68170X	Family Member	12/26/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838261155	1295861557	000020153635014360B0X	Single	12/23/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838261155	1295861557	000020153635014360B0X	Single	12/23/2015	$ 28.26	$ 28.26	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838261155	1295861557	000020153635014360B0X	Single	12/23/2015	$ 24.62	$ 24.62	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1073508545	000020153635OC57140X	Family Subscriber	12/21/2015	$ 40.01	$ 40.01	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	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1821073792	00002015365500082A40X	Family Subscriber	12/23/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1821073792	00002015365500082A40X	Family Subscriber	12/23/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1821073792	00002015365500082A40X	Family Subscriber	12/23/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1821073792	00002015365500082A40X	Family Subscriber	12/23/2015	$ 31.44	$ 31.44	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821359910	1790721538	00002015364501D5930X	Single	12/23/2015	$ 6.21	$ 6.21	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821359910	1790721538	00002015365504924W0X	Single	12/26/2015	$ 6.71	$ 6.71	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821359910	1790721538	00002015365507631W0X	Single	12/23/2015	$ 6.71	$ 6.71	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842359852	1780916585	00002015362503J1210X	Family Member	12/15/2015	$ 25.39	$ 25.39	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842359852	1780916585	00002015362503J1210X	Family Member	12/15/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	833067830	1013355387	00002015327 50E72820X	Family Member	11/16/2015	$ (426.80)	$ (426.80)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	833067830	1013355387	00002015327 50E72820X	Family Member	11/16/2015	$ 357.08	$ 357.08	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	833067830	1013355387	00002015327 50E72820X	Family Member	11/16/2015	$ 34.87	$ 34.87	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	833067830	1013355387	00002015327 50E72820X	Family Member	11/16/2015	$ 34.87	$ 34.87	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	833892045	1639368889	00002015357 50820W00X	Single	10/20/2015	$ 14.72	$ 14.72	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	833892045	1639368889	00002015357 50820W00X	Single	10/20/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1649401951	00002015364505 5P580X	Family Subscriber	12/21/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1649401951	00002015364505 5P580X	Family Subscriber	12/21/2015	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1649401951	00002015364505 5P580X	Family Subscriber	12/21/2015	$ 0.88	$ 0.88	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820408897	1639114291	00002015360 50X77050X	Single	12/28/2015	$ 72.21	$ 72.21	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820408897	1760465173	00002015364505 Y8110X	Single	10/6/2015	$ 68.55	$ 68.55	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820408897	1790721538	00002015365505 627Y0X	Single	12/22/2015	$ 20.36	$ 20.36	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	844064074	1447639265	00002015362 5020X960X	Family Subscriber	12/28/2015	$ 94.52	$ 94.52	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839134895	1639368889	00002015357 50850W20X	Family Subscriber	10/20/2015	$ 14.72	$ 14.72	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839134895	1639368889	00002015357 50850W20X	Family Subscriber	10/20/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841710744	1437275955	00002015362 5035S050X	Single	12/12/2015	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841710744	1437275955	00002015362 5035S050X	Single	12/12/2015	$ 10.00	$ 10.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841710744	1437275955	00002015365 50A02710X	Single	12/29/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841710744	1437275955	00002015365 50A02710X	Single	12/29/2015	$ 1.38	$ 1.38	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841710744	1437275955	00002015365 50A02710X	Single	12/29/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841710744	1437275955	00002015365 50A02710X	Single	12/29/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841710744	1437275955	00002015365 50A02710X	Single	12/29/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841710744	1437275955	00002015365 50A02710X	Single	12/29/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	832424266	1639368889	00002015357 50921W80X	Single	10/20/2015	$ 14.72	$ 14.72	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	832424266	1639368889	00002015357 50921W80X	Single	10/20/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	832424266	1912035783	00002015362 50012A30X	Single	10/28/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	832424266	1912035783	00002015362 50012A30X	Single	10/28/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841971746	1588079594	153516130654016	Single	12/17/2015	$ 93.96	$ 93.96	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840095898	1861783276	153573381002018	Single	12/23/2015	$ 6.30	$ 6.30	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838237340	1306851464	153513547012021	Family Member	12/17/2015	$ 401.69	$ 401.69	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838237340	1306851464	153537843178025	Family Member	12/19/2015	$ 27.73	$ 27.73	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838237340	1306851464	153553834134006	Family Member	12/21/2015	$ 513.06	$ 513.06	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	834495383	1114932191	153516979841022	Single	12/17/2015	$ 3.73	$ 3.73	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	834495383	1114932191	153516980921018	Single	12/17/2015	$ 38.57	$ 38.57	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840285092	1861783276	153560063361021	Single	12/22/2015	$ 65.78	$ 65.78	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839029169	1619053964	153584161916029	Single	12/24/2015	$ 373.70	$ 373.70	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839029169	1619053964	153584225474029	Single	12/24/2015	$ 4.38	$ 4.38	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839369542	1871602201	153555611358009	Single	12/21/2015	$ 29.03	$ 29.03	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	820755932	1952410946	153555624517028	Single	12/21/2015	$ 6.54	$ 6.54	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841025953	1578580700	153505462820002	Single	12/16/2015	$ 622.30	$ 622.30	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	836263633	1952410946	153577211359018	Single	12/23/2015	$ 37.56	$ 37.56	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841855520	1720218035	153548196677029	Single	12/20/2015	$ 13.14	$ 13.14	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841855520	1720218035	153515980528006	Family Member	12/17/2015	$ 6.85	$ 6.85	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840928329	1801877436	153532960085004	Single	12/19/2015	$ 0.65	$ 0.65	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840928329	1801877436	153553457122014	Single	12/21/2015	$ 8.12	$ 8.12	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840131552	1225147648	153481864934027	Single	12/14/2015	$ 24.65	$ 24.65	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840131552	1225147648	153483955495002	Single	12/14/2015	$ 1,066.46	$ 1,066.46	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840131552	1225147648	153487468484013	Single	12/14/2015	$ 14.03	$ 14.03	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840131552	1588079594	153515925408027	Single	12/17/2015	$ 93.96	$ 93.96	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840131552	1225147648	153562110240015	Single	12/22/2015	$ 0.06	$ 0.06	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840131552	1225147648	153562110265017	Single	12/22/2015	$ 10.24	$ 10.24	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840131552	1225147648	153562110327019	Single	12/22/2015	$ 5.29	$ 5.29	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841443362	1861592164	153483404123015	Single	12/14/2015	$ 3,485.06	$ 3,485.06	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841443362	1871504423	153554529043008	Single	12/21/2015	$ 13.20	$ 13.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840028164	1801877436	153476919906016	Family Member	12/13/2015	$ 12.57	$ 12.57	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841236260	1821016627	153554221989014	Single	12/21/2015	$ 15.15	$ 15.15	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841444598	1225140130	153576604531016	Family Member	12/23/2015	$ 622.25	$ 622.25	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	820885215	1043564578	153555779465022	Family Member	1/10/2015	$ 5.81	$ 5.81	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838008346	1093005589	153483776697009	Family Member	12/14/2015	$ 3.10	$ 3.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838008346	1669499893	153445818219005	Single	12/10/2015	$ (622.30)	$ (622.30)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838008346	1669499893	153484174866008	Family Member	12/14/2015	$ 351.76	$ 351.76	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838008346	1669499893	153484255856011	Family Member	12/14/2015	$ 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	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838261155	1396091336	153575891822001	Single	12/23/2015	$ 125.80	$ 125.80	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	843598214	1932525987	153566407285023	Single	12/22/2015	$ 164.01	$ 164.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	833853589	1477993541	153444076625029	Single	12/16/2015	$ 2,292.46	$ 2,292.46	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841190295	1750308987	153556060068016	Single	12/21/2015	$ 1,073.15	$ 1,073.15	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841190295	1750308987	153564190872002	Single	12/22/2015	$ 622.30	$ 622.30	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841190295	1750308987	153564196644019	Single	12/22/2015	$ 580.80	$ 580.80	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	821359910	1306851464	153583872231005	Single	12/24/2015	$ 60.77	$ 60.77	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	821359910	1306851464	153591432445005	Single	12/25/2015	$ 66.50	$ 66.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838717997	1861783276	153485946789025	Single	12/14/2015	$ (1,068.84)	$ (1,068.84)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838717997	1861783276	153485946789025	Single	12/14/2015	$ 1,068.84	$ 1,068.84	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838717997	1861783276	153493538426001	Single	12/15/2015	$ 13.11	$ 13.11	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838717997	1861783276	153585581543023	Single	12/24/2015	$ 350.38	$ 350.38	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	833067830	1619053964	153506900223020	Family Member	12/16/2015	$ 31.85	$ 31.85	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	835386879	1134442908	153573629323007	Single	12/23/2015	$ 14.40	$ 14.40	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	844064074	1861783276	153453667286015	Single	12/11/2015	$ (1.87)	$ (1.87)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	844064074	1861783276	153494101844016	Single	12/13/2015	$ 405.07	$ 405.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840471770	1508975921	153554259251012	Single	12/21/2015	$ 191.20	$ 191.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	820852829	1538174545	153544176374016	Family Member	12/20/2015	$ 27.21	$ 27.21	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	820852829	1538174545	153544197242025	Family Member	12/20/2015	$ 29.94	$ 29.94	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	835044613	1861783276	153553739538019	Single	12/21/2015	$ 200.88	$ 200.88	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	835044613	1861783276	153580123806013	Single	12/24/2015	$ 4.69	$ 4.69	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	832424266	1588079594	153483791750015	Single	12/14/2015	$ 422.88	$ 422.88	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	834347679	1851400279	153493305807026	Single	12/15/2015	$ 8.78	$ 8.78	0%	$0.00	
																			BUY-UP PLAN:		$ 33,755.86	$ 33,755.86			
																			TOTAL:		$ 86,243.53	$ 86,243.53			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1790721538	00002015365504493W0X	Family Subscriber	12/24/2015	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1790721538	00002015365504493W0X	Family Subscriber	12/24/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1790721538	00002015365504493W0X	Family Subscriber	12/24/2015	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1790721538	00002015365504493W0X	Family Subscriber	12/24/2015	$ 20.88	$ 20.88	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1790721538	00002015365504493W0X	Family Subscriber	12/24/2015	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1790721538	00002015365504493W0X	Family Subscriber	12/24/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1790721538	00002015365504493W0X	Family Subscriber	12/24/2015	$ 4.28	$ 4.28	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1790721538	00002015365509269X0X	Family Member	12/24/2015	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1790721538	00002015365509269X0X	Family Member	12/24/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1790721538	00002015365509269X0X	Family Member	12/24/2015	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1790721538	00002015365509269X0X	Family Member	12/24/2015	$ 20.88	$ 20.88	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1790721538	00002015365509269X0X	Family Member	12/24/2015	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1790721538	00002015365509269X0X	Family Member	12/24/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1790721538	00002015365509269X0X	Family Member	12/24/2015	$ 4.28	$ 4.28	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	845647569	1851731319	00002015363502824B0X	Single	12/23/2015	$ 122.68	$ 122.68	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	845647569	1851731319	00002015363502824B0X	Single	12/23/2015	$ 65.31	$ 65.31	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	845647569	1881679751	00002015363504745I0X	Single	12/24/2015	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	845647569	1881679751	00002015363504745I0X	Single	12/24/2015	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	845647569	1821073792	0000201536550041A00X	Single	12/23/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844946498	1144251547	00002015365504431W00X	Single	11/11/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844946498	1144251547	00002015365504431W00X	Single	11/11/2015	$ 2.07	$ 2.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844946498	1144251547	00002015365504431W00X	Single	11/11/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	832110115	1235235409	00002015358508B00720X	Family Member	12/23/2015	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	832110115	1235235409	00002015358508B00720X	Family Member	12/23/2015	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	832110115	1235235409	00002015358508B00720X	Family Member	12/23/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	832110115	1235235409	00002015358508B00720X	Family Member	12/23/2015	$ 33.12	$ 33.12	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	832110115	1235235409	00002015358508B00720X	Family Member	12/23/2015	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	832110115	1235235409	00002015358508B00720X	Family Member	12/23/2015	$ 177.85	$ 177.85	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	832110115	1235235409	00002015358508B00720X	Family Member	12/23/2015	$ 197.11	$ 197.11	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	833269523	1790721538	00002015364508C5390X	Single	12/22/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	833269523	1790721538	00002015364508C5390X	Single	12/22/2015	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	838014097	1386850568	153555581119007	Single	12/21/2015	$ 352.66	$ 352.66	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	844814343	1619053964	153416052225008	Family Member	12/7/2015	$ (95.45)	$ (95.45)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	844814343	1619053964	153416055358020	Family Member	12/7/2015	$ (226.98)	$ (226.98)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	844814343	1619053964	153416056205010	Family Member	12/7/2015	$ (32.51)	$ (32.51)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	842345725	1043382302	153524254828025	Single	12/18/2015	$ 3,495.58	$ 3,495.58	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	841663203	1386850568	153535426881029	Single	12/19/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	834987590	1437403565	153506982060008	Single	12/16/2015	$ 8.12	$ 8.12	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	834987590	1437403565	153515348280003	Single	12/17/2015	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	833269523	1114932191	153566187452021	Single	12/22/2015	$ 10.19	$ 10.19	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	836290817	1962643437	153584539136001	Single	12/24/2015	$ 35.19	$ 35.19	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	837695941	1184667446	153505905123009	Single	12/16/2015	$ 129.71	$ 129.71	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	837695941	1134368681	153515453322003	Single	12/17/2015	$ 279.99	$ 279.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	837695941	1184667446	153566310892029	Single	12/22/2015	$ 40.73	$ 40.73	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	842747038	1427461177	153565199903030	Family Member	12/22/2015	$ 11.95	$ 11.95	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	838324103	1871602201	153473689065002	Single	12/13/2015	$ 104.16	$ 104.16	0%	$0.00	
																			BASIC PLAN:		$ 5,201.87	$ 5,201.87			
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	839155256	1053317362	00002015363505539X0X	Family Subscriber	12/20/2015	$ 5,511.08	$ 5,511.08	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1043589435	00002015365508921Z0X	Family Subscriber	12/23/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1619058534	00002015364500W8770X	Family Subscriber	12/18/2015	$ 8.98	$ 8.98	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1619058534	00002015364500W8770X	Family Subscriber	12/18/2015	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1619058534	00002015364500W8770X	Family Subscriber	12/18/2015	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1619058534	00002015364500W8770X	Family Subscriber	12/18/2015	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1619058534	00002015364500W8770X	Family Subscriber	12/18/2015	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1619058534	00002015364500W8990X	Family Subscriber	12/16/2015	$ 16.78	$ 16.78	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1790721538	00002015364502D5690X	Family Member	12/21/2015	$ 5.10	$ 5.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1790721538	00002015364502D5690X	Family Member	12/21/2015	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1619058534	00002015364502W5970X	Family Subscriber	12/17/2015	$ 8.98	$ 8.98	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1619058534	00002015364502W5970X	Family Subscriber	12/17/2015	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1619058534	00002015364502W5970X	Family Subscriber	12/17/2015	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1619058534	00002015364502W5970X	Family Subscriber	12/17/2015	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1619058534	00002015364502W5970X	Family Subscriber	12/17/2015	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1619058534	00002015365501839Z0X	Family Subscriber	12/22/2015	$ 8.98	$ 8.98	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1619058534	00002015365501839Z0X	Family Subscriber	12/22/2015	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1619058534	00002015365501839Z0X	Family Subscriber	12/22/2015	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1619058534	00002015365501839Z0X	Family Subscriber	12/22/2015	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1619058534	00002015365501839Z0X	Family Subscriber	12/22/2015	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1679825681	00002015365504310W0X	Family Subscriber	12/29/2015	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	00002015321501691E30X	Family Member	11/5/2015	$ (40.01)	$ (40.01)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	00002015321501691E30X	Family Member	11/5/2015	$ 40.01	$ 40.01	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	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	00002015321501 69E30X	Family Member	11/5/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	00002015321501 69E30X	Family Member	11/5/2015	$ (3.57)	$ (3.57)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	00002015321501 69E30X	Family Member	11/5/2015	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	00002015321501 69E30X	Family Member	11/5/2015	$ (7.28)	$ (7.28)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	00002015321501 69E30X	Family Member	11/5/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	00002015321501 69E30X	Family Member	11/5/2015	$ (7.69)	$ (7.69)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	00002015321501 69E30X	Family Member	11/5/2015	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	00002015321501 69E30X	Family Member	11/5/2015	$ (6.13)	$ (6.13)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	00002015321501 69E30X	Family Member	11/5/2015	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	00002015321501 69E30X	Family Member	11/5/2015	$ (5.40)	$ (5.40)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	00002015321501 69E30X	Family Member	11/5/2015	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	00002015321501 69E30X	Family Member	11/5/2015	$ (4.52)	$ (4.52)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	00002015321501 69E30X	Family Member	11/5/2015	$ 4.52	$ 4.52	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	00002015321501 69E30X	Family Member	11/5/2015	$ (10.05)	$ (10.05)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	00002015321501 69E30X	Family Member	11/5/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	00002015321501 69E30X	Family Member	11/5/2015	$ (9.07)	$ (9.07)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	00002015321501 69E30X	Family Member	11/5/2015	$ 9.07	$ 9.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	00002015321501 69E30X	Family Member	11/5/2015	$ (10.31)	$ (10.31)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	00002015321501 69E30X	Family Member	11/5/2015	$ 10.31	$ 10.31	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	00002015321501 69E30X	Family Member	11/5/2015	$ (13.46)	$ (13.46)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	00002015321501 69E30X	Family Member	11/5/2015	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	00002015321501 69E30X	Family Member	11/5/2015	$ (4.25)	$ (4.25)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	00002015321501 69E30X	Family Member	11/5/2015	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	00002015321501 69E30X	Family Member	11/5/2015	$ (2.65)	$ (2.65)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	00002015321501 69E30X	Family Member	11/5/2015	$ 2.65	$ 2.65	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	00002015321501 69E30X	Family Member	11/5/2015	$ (5.48)	$ (5.48)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	00002015321501 69E30X	Family Member	11/5/2015	$ 5.48	$ 5.48	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	00002015321501 69E30X	Family Member	11/5/2015	$ (3.39)	$ (3.39)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	833325479	1407035298	00002015321501 69E30X	Family Member	11/5/2015	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1932389756	00002015362506 5Z480X	Family Subscriber	12/2/2015	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1932389756	00002015362506 5Z480X	Family Subscriber	12/2/2015	$ 23.10	$ 23.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838794615	1104150564	00002015365 50B03100X	Family Member	12/30/2015	$ 53.38	$ 53.38	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838794615	1104150564	00002015365 50B03100X	Family Member	12/30/2015	$ 15.07	$ 15.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838794615	1104150564	00002015365 50B03100X	Family Member	12/30/2015	$ 40.00	$ 40.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840759742	1376857706	00002015363 50117K20X	Family Member	12/23/2015	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840759742	1376857706	00002015363 50117K20X	Family Member	12/23/2015	$ 87.22	$ 87.22	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840759742	1376857706	00002015363 50117K20X	Family Member	12/23/2015	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840759742	1376857706	00002015363 50117K20X	Family Member	12/23/2015	$ 56.16	$ 56.16	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840759742	1376857706	00002015363 50117K20X	Family Member	12/23/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840759742	1376857706	00002015363 50117K20X	Family Member	12/23/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840759742	1376857706	00002015363 50117K20X	Family Member	12/23/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840759742	1376857706	00002015363 50117K20X	Family Member	12/23/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840759742	1376857706	00002015363 50117K20X	Family Member	12/23/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840759742	1376857706	00002015363 50117K20X	Family Member	12/23/2015	$ 197.11	$ 197.11	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840759742	1376857706	00002015363 50117K20X	Family Member	12/23/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840759742	1376857706	00002015363 50117K20X	Family Member	12/23/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840759742	1376857706	00002015363 50117K20X	Family Member	12/23/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840759742	1376857706	00002015363 50117K20X	Family Member	12/23/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840759742	1376857706	00002015363 50117K20X	Family Member	12/23/2015	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840759742	1376857706	00002015363 50117K20X	Family Member	12/23/2015	$ 17.15	$ 17.15	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840759742	1376857706	00002015363 50117K20X	Family Member	12/23/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840759742	1376857706	00002015363 50380K70X	Family Member	12/26/2015	$ 16.34	$ 16.34	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	837665720	1467562728	00002015364 5004T380X	Family Member	12/22/2015	$ 14.16	$ 14.16	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839862263	1578580700	153525348313014	Single	12/18/2015	$ 11.49	$ 11.49	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	820731408	1366725046	153486302921017	Single	12/14/2015	$ 2.54	$ 2.54	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	846260941	1942337100	153566389039024	Family Member	12/22/2015	$ 40.45	$ 40.45	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838071947	1962643437	153484873060006	Single	12/14/2015	$ (142.04)	$ (142.04)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838071947	1962643437	153484873060006	Single	12/14/2015	$ 142.04	$ 142.04	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839014094	1952410946	153515927126023	Single	12/17/2015	$ 214.50	$ 214.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	835549791	1841505161	153474946877023	Family Member	12/13/2015	$ 30.59	$ 30.59	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	841450753	1184733529	153463488984030	Single	12/12/2015	$ 22.78	$ 22.78	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	841450753	1184733529	153463687333021	Single	12/12/2015	$ 513.67	$ 513.67	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	841450753	1184759912	153574650689011	Single	12/23/2015	$ 0.32	$ 0.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838794615	1740389139	153516191057012	Family Member	12/17/2015	$ 1.87	$ 1.87	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838794615	1952410938	153583118890024	Family Member	12/24/2015	$ 31.72	$ 31.72	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	840759742	1235248642	153463853342006	Family Member	12/12/2015	$ 9.22	$ 9.22	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838852133	1386850568	153495565816013	Single	12/15/2015	$ 105.19	$ 105.19	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	843931909	1720218035	153524419560021	Single	12/18/2015	$ 623.71	$ 623.71	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	843931909	1720218035	153524422633024	Single	12/18/2015	$ (26.52)	$ (26.52)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	843931909	1720218035	153524422633024	Single	12/18/2015	$ 26.52	$ 26.52	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	843931909	1720218035	153524424259017	Single	12/18/2015	$ (6.68)	$ (6.68)	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	843931909	1720218035	153524424259017	Single	12/18/2015	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	843931909	1720218035	153524427801011	Single	12/18/2015	$ 27.75	$ 27.75	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	843931909	1720218035	153524433256027	Single	12/18/2015	$ (180.04)	$ (180.04)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	843931909	1720218035	153524433256027	Single	12/18/2015	$ 180.04	$ 180.04	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	843931909	1720218035	153555336360011	Single	12/21/2015	$ 656.49	$ 656.49	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	843931909	1720218035	153555337681029	Single	12/21/2015	$ 773.55	$ 773.55	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	843931909	1720218035	153565240908006	Single	12/22/2015	$ 96.99	$ 96.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	837503452	1154486538	153504548817007	Single	12/16/2015	$ 129.17	$ 129.17	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	837503452	1154486538	153504550809021	Single	12/16/2015	$ 200.93	$ 200.93	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	837503452	1114932191	153514408091024	Single	12/17/2015	$ 186.35	$ 186.35	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838489712	1578672556	153573985336023	Single	12/23/2015	$ 618.26	$ 618.26	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838489712	1578672556	153573991880024	Single	12/23/2015	$ 4.70	$ 4.70	0%	$0.00	
																			BUY-UP PLAN:		$ 10,813.55	$ 10,813.55			
																			TOTAL:		$ 16,015.42	$ 16,015.42			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Cross	Basic Coverage	843968331	1053317362	00002015334503372Z80X	Family Subscriber	11/23/2015	$ 78.40	$ 78.40	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	847281106	1881679751	00002015362505N5200X	Family Member	12/23/2015	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	847281106	1881679751	00002015362505N5200X	Family Member	12/23/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	847281106	1881679751	00002015362505N5200X	Family Member	12/23/2015	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	847281106	1518966225	00002015362505N5200X	Family Member	12/23/2015	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	832659354	1295163327	00002015364502V7380X	Single	12/8/2015	$ 75.71	$ 75.71	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	842859067	1699093906	00002015363508406Z0X	Single	10/8/2015	$ 105.32	$ 105.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	842859067	1699093906	00002015363508406Z0X	Single	10/8/2015	$ 155.99	$ 155.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	842859067	1699093906	00002015363508406Z0X	Single	10/8/2015	$ 148.19	$ 148.19	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	842859067	1699093906	00002015363508406Z0X	Single	10/8/2015	$ 80.32	$ 80.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	842859067	1699093906	00002015363508406Z0X	Single	10/8/2015	$ 59.01	$ 59.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	842859067	1699093906	00002015363508760Z0X	Single	12/3/2015	$ 292.51	$ 292.51	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	842859067	1699093906	00002015363508760Z0X	Single	12/3/2015	$ 148.19	$ 148.19	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	842859067	1699093906	00002015363508760Z0X	Single	12/3/2015	$ 80.32	$ 80.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	842859067	1699093906	00002015363508760Z0X	Single	12/3/2015	$ 59.01	$ 59.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838826949	1932205838	00002015365509750A0X	Family Member	12/28/2015	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838826949	1932205838	00002015365509750A0X	Family Member	12/28/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838826949	1932205838	00002015365509750A0X	Family Member	12/28/2015	$ 49.63	$ 49.63	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838826949	1932205838	00002015365509750A0X	Family Member	12/28/2015	$ 1.50	$ 1.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838826949	1932205838	00002015365509750A0X	Family Member	12/28/2015	$ 0.48	$ 0.48	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838104154	1407035298	00002015317505 8Q990X	Single	10/19/2015	$ (34.71)	$ (34.71)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838104154	1407035298	00002015317505 8Q990X	Single	10/19/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838104154	1407035298	00002015317505 8Q990X	Single	10/19/2015	$ (102.59)	$ (102.59)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838104154	1407035298	00002015317505 8Q990X	Single	10/19/2015	$ 102.59	$ 102.59	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838104154	1407035298	00002015317505 8Q990X	Single	10/19/2015	$ (168.51)	$ (168.51)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838104154	1407035298	00002015317505 8Q990X	Single	10/19/2015	$ 168.51	$ 168.51	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838104154	1407035298	00002015317505 8Q990X	Single	10/19/2015	$ (14.83)	$ (14.83)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838104154	1407035298	00002015317505 8Q990X	Single	10/19/2015	$ 14.83	$ 14.83	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838104154	1407035298	00002015317505 8Q990X	Single	10/19/2015	$ (187.05)	$ (187.05)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838104154	1407035298	00002015317505 8Q990X	Single	10/19/2015	$ 187.05	$ 187.05	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838104154	1407035298	00002015317505 8Q990X	Single	10/19/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838104154	1407035298	00002015317505 8Q990X	Single	10/19/2015	$ (3.89)	$ (3.89)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838104154	1407035298	00002015317505 8Q990X	Single	10/19/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838104154	1407035298	00002015317505 8Q990X	Single	10/19/2015	$ (2.14)	$ (2.14)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838104154	1407035298	00002015317505 8Q990X	Single	10/19/2015	$ 2.14	$ 2.14	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838104154	1407035298	00002015317505 8Q990X	Single	10/19/2015	$ (7.30)	$ (7.30)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838104154	1407035298	00002015317505 8Q990X	Single	10/19/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838104154	1407035298	00002015317505 8Q990X	Single	10/19/2015	$ (4.19)	$ (4.19)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838104154	1407035298	00002015317505 8Q990X	Single	10/19/2015	$ 4.19	$ 4.19	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838104154	1407035298	00002015335507 6J810X	Single	10/19/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820538243	1740301985	00002015362504 9Y450X	Single	12/23/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820538243	1740301985	00002015362504 9Y450X	Single	12/23/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820538243	1740301985	00002015362504 9Y450X	Single	12/23/2015	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820538243	1740301985	00002015362504 9Y450X	Single	12/23/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820538243	1740301985	00002015362504 9Y450X	Single	12/23/2015	$ 0.57	$ 0.57	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820538243	1740301985	00002015362504 9Y450X	Single	12/23/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820538243	1740301985	00002015362504 9Y450X	Single	12/23/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820538243	1740301985	00002015362504 9Y450X	Single	12/23/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840967206	1962682922	00002015365506 03X20X	Single	11/24/2015	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840967206	1790721538	00002015365509096X0X	Single	12/24/2015	$ 16.03	$ 16.03	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	847281106	1851400279	153584246499018	Family Member	12/24/2015	$ 8.02	$ 8.02	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	843968331	1356356430	153550047038008	Single	12/20/2015	$ 0.12	$ 0.12	0%	$0.00	
																			BASIC PLAN:		$ 1,623.70	$ 1,623.70			
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	834416712	1770650483	00002015329504 15E30X	Family Subscriber	10/24/2015	$ 394.85	$ 394.85	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Drug	Basic Coverage	834416712	1255604070	153515058733022	Single	12/17/2015	$ 68.71	$ 68.71	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	4	21185	14	HIDALGO COUNTY	Drug	Basic Coverage	834416712	1962643437	153456904454012	Family Member	12/11/2015	$ (17.42)	$ (17.42)	0%	$0.00	
																			BUY-UP PLAN:		$ 446.14	$ 446.14			
																			TOTAL:		$ 2,069.84	$ 2,069.84			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	849463122	1053317362	00002015334503723Z00X	Single	11/25/2015	$ 79.42	$ 79.42	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	840707163	1053317362	00002015328505B910X	Family Member	11/19/2015	$ 78.40	$ 78.40	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	840707163	1053317362	00002015335503B8830X	Family Member	11/25/2015	$ 78.40	$ 78.40	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	829727249	1346554656	00002015360506D4000X	Single	12/18/2015	$ 29.55	$ 29.55	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840542757	1497764385	00002015335501H3900X	Family Member	11/25/2015	$ 66.97	$ 66.97	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840542757	1497764385	00002015335501H3900X	Family Member	11/25/2015	$ 40.90	$ 40.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840542757	1174702872	00002015363504622T0X	Family Member	12/28/2015	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840542757	1174702872	00002015363504622T0X	Family Member	12/28/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002015362508?B660X	Single	12/21/2015	$ 92.71	$ 92.71	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	822242418	1306924626	00002015362502?X230X	Single	12/16/2015	$ 141.66	$ 141.66	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	822242418	1306924626	00002015362502?X230X	Single	12/16/2015	$ 36.90	$ 36.90	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	822242418	1013913888	0000201536550A42400X	Single	12/10/2015	$ 41.61	$ 41.61	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	822242418	1013913888	0000201536550A42400X	Single	12/10/2015	$ 18.54	$ 18.54	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	822242418	1013913888	0000201536550A42400X	Single	12/10/2015	$ 9.38	$ 9.38	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588512	1689613838	0000201536203036850C	Family Member	10/21/2015	$ 14.66	$ 14.66	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588512	1376578385	0000201536203036870C	Family Member	10/19/2015	$ 24.01	$ 24.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588512	1376578385	0000201536203036870C	Family Member	10/19/2015	$ 20.72	$ 20.72	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845826984	1508070038	0000201536350B67840X	Single	12/23/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845826984	1508070038	0000201536350B67840X	Single	12/23/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845826984	1508070038	0000201536350B67840X	Single	12/23/2015	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845826984	1508070038	0000201536350B67840X	Single	12/23/2015	$ 7.14	$ 7.14	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1952311441	00002015362504?E760X	Family Member	12/9/2015	$ 233.50	$ 233.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	833343857	1790721538	0000201536450OC0930X	Single	12/23/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	833343857	1790721538	0000201536450OC0930X	Single	12/23/2015	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	833691713	1174604763	0000201536350E46920X	Single	12/28/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	844782410	1881857407	153565401280025	Single	12/22/2015	$ 18.65	$ 18.65	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	846597890	1841505161	153492869869010	Family Member	12/15/2015	$ 23.23	$ 23.23	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	841702589	1699979575	153591443175028	Single	12/25/2015	$ 159.83	$ 159.83	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	820314615	1497197693	153576518015019	Single	12/23/2015	$ 653.96	$ 653.96	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	845826984	1871602201	153463942076013	Single	12/12/2015	$ 139.66	$ 139.66	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	843619694	1235248642	153563425948003	Single	12/22/2015	$ 426.68	$ 426.68	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	841444302	1841505161	153507364099019	Family Member	12/16/2015	$ 21.89	$ 21.89	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	820557506	1669499893	153521983216020	Family Member	12/18/2015	$ 7.74	$ 7.74	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840707163	1952410946	153573315798009	Single	12/23/2015	$ 135.57	$ 135.57	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840707163	1952410946	153573325783023	Single	12/23/2015	$ 2,192.71	$ 2,192.71	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	834247032	1407848112	153485426342003	Single	12/14/2015	$ 8.98	$ 8.98	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	847237915	1871504423	153523372794020	Single	12/18/2015	$ (351.52)	$ (351.52)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	847237915	1871504423	153523372794020	Single	12/18/2015	$ 351.52	$ 351.52	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	847237915	1871504423	153553450343021	Single	12/21/2015	$ 351.52	$ 351.52	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	837521677	1306250196	153506891605007	Family Member	12/16/2015	$ 201.37	$ 201.37	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	835000982	1497197693	153463248163002	Single	12/12/2015	$ 1.35	$ 1.35	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840854233	1508975921	153563479817011	Single	12/22/2015	$ 7.26	$ 7.26	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840854233	1508975921	153563507521029	Single	12/22/2015	$ 51.63	$ 51.63	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840854233	1508975921	153563510829030	Single	12/22/2015	$ 577.01	$ 577.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840854233	1508975921	153563546597007	Single	12/22/2015	$ 80.74	$ 80.74	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	834692476	1699979575	153444533566029	Single	12/10/2015	$ 193.93	$ 193.93	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	836978191	1306250196	153493077914029	Single	12/15/2015	$ 6.87	$ 6.87	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838929328	1851400279	153483090902003	Single	12/14/2015	$ 15.16	$ 15.16	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838929328	1851400279	153523643885018	Single	12/18/2015	$ 1.33	$ 1.33	0%	$0.00	
																			BASIC PLAN:		$ 6,516.96	$ 6,516.96			
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	838513140	1013037423	0000201536450?3T390X	Family Subscriber	12/18/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	838513140	1013037423	0000201536450?3T390X	Family Subscriber	12/18/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822698457	1629189246	0000201536350J19580X	Family Member	12/22/2015	$ 65.49	$ 65.49	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1427136357	0000201536350?979L0X	Family Member	11/4/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661295	1790721538	000020153345088L100X	Single	11/3/2015	$ 20.36	$ 20.36	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661295	1790721538	000020153345088L100X	Single	11/3/2015	$ 14.24	$ 14.24	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661295	1790721538	000020153345088L100X	Single	11/3/2015	$ 26.98	$ 26.98	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661295	1790721538	000020153345088L100X	Single	11/3/2015	$ 26.98	$ 26.98	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661295	1790721538	000020153345088L100X	Single	11/3/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	838127384	1477877389	153455355600004	Single	12/11/2015	$ (230.70)	$ (230.70)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	838127384	1477877389	153455363102017	Single	12/11/2015	$ (138.48)	$ (138.48)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	838127384	1356356430	153593877170004	Single	12/25/2015	$ 230.70	$ 230.70	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	838127384	1356356430	153593878614027	Single	12/25/2015	$ 138.48	$ 138.48	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	838513140	1962643437	153523695516001	Single	12/18/2015	$ 67.41	$ 67.41	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	838513140	1962643437	153574847876019	Single	12/23/2015	$ 1.97	$ 1.97	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	836548629	1225147648	153465761513006	Single	12/12/2015	$ 295.18	$ 295.18	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	841303739	1841505161	153475519778027	Single	12/13/2015	$ 4.47	$ 4.47	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	841303739	1841505161	153553953072026	Family Member	12/21/2015	$ 21.09	$ 21.09	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	843705895	1669499893	153524338095011	Single	12/18/2015	$ 1,016.02	$ 1,016.02	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	839710208	1568559763	153484944701013	Single	12/14/2015	$ 139.76	$ 139.76	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	839710208	1568559763	153492477748006	Single	12/15/2015	$ 237.98	$ 237.98	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	839391065	1952410946	153386662503017	Single	12/4/2015	$ (618.26)	$ (618.26)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	839391065	1952410946	153386705580027	Single	12/4/2015	$ (313.66)	$ (313.66)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842281008	1508975921	153533701144018	Single	12/19/2015	$ 22.12	$ 22.12	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	840461675	1851400279	153425703224025	Single	12/8/2015	$ (618.27)	$ (618.27)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	822698457	1295757953	153364247123025	Family Member	12/2/2015	$ (24.90)	$ (24.90)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842706664	1033479241	153507975617009	Family Member	12/16/2015	$ 35.50	$ 35.50	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	844042829	1184759912	153564145723009	Family Member	12/22/2015	$ 56.75	$ 56.75	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	837944367	1861783276	153523278363027	Single	12/18/2015	$ 352.63	$ 352.63	0%	$0.00	
																			BUY-UP PLAN:		$ 904.62	$ 904.62			
																			TOTAL:		$ 7,421.58	$ 7,421.58			

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	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	842584944	1679525919	00002015357607 5P330H	Single	12/9/2015	$ 4.55	$ 4.55	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840303134	1881679751	00002015362503N4560X	Family Member	12/24/2015	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840303134	1881679751	00002015362503N4560X	Family Member	12/24/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840303134	1821317843	00002015363502 41K10X	Family Member	12/24/2015	$ 93.65	$ 93.65	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840303134	1821317843	00002015364502U84660X	Family Member	12/28/2015	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840303134	1790721538	00002015365508508W0X	Family Subscriber	12/28/2015	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840303134	1790721538	00002015365508508W0X	Family Subscriber	12/28/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840303134	1790721538	00002015365508508W0X	Family Subscriber	12/28/2015	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840303134	1790721538	00002015365508508W0X	Family Subscriber	12/28/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840303134	1689985665	00002015365509700Z0X	Family Subscriber	12/28/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840303134	1689985665	00002015365509700Z0X	Family Subscriber	12/28/2015	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840303134	1689985665	00002015365509700Z0X	Family Subscriber	12/28/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843589656	1043515166	00002015363509 01T50X	Family Member	12/1/2015	$ 124.24	$ 124.24	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843589656	1043515166	00002015363509 01T50X	Family Member	12/1/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843589656	1043515166	00002015363509 01T50X	Family Member	12/1/2015	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843589656	1043515166	00002015363509 01T50X	Family Member	12/1/2015	$ 1.62	$ 1.62	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843589656	1043515166	00002015363509 15T90X	Family Member	12/8/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837257437	1336487164	00002015365502 2W20X	Single	12/29/2015	$ 52.95	$ 52.95	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837257437	1336487164	00002015365502 2W20X	Single	12/29/2015	$ 105.49	$ 105.49	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841337953	1790721538	00002015365508 524W0X	Family Member	12/4/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	842280889	1114932191	153474490452002	Single	12/13/2015	$ 910.69	$ 910.69	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841000477	1053420463	153514483124028	Single	12/17/2015	$ 32.15	$ 32.15	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840883140	1952410946	153464384228027	Single	12/12/2015	$ 29.83	$ 29.83	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840883140	1134238116	153505849851019	Single	12/16/2015	$ 236.87	$ 236.87	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840515041	1356356430	153502988350019	Single	12/16/2015	$ 10.40	$ 10.40	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840515041	1356356430	153551446606010	Single	12/21/2015	$ 362.28	$ 362.28	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841995660	1952410946	153374791661024	Single	12/3/2015	$ (13.01)	$ (13.01)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837257437	1952645889	153474333605012	Single	12/13/2015	$ 509.96	$ 509.96	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837257437	1356397640	153504616164006	Single	12/16/2015	$ 270.40	$ 270.40	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837257437	1356397640	153504618519015	Single	12/16/2015	$ (382.07)	$ (382.07)	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837257437	1356397640	153504618519015	Single	12/16/2015	$ 382.07	$ 382.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837257437	1134368681	153513440040013	Single	12/17/2015	$ 280.00	$ 280.00	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841984987	1497197693	153555631678010	Single	12/21/2015	$ 99.91	$ 99.91	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841984987	1497197693	153555644556007	Single	12/21/2015	$ 196.18	$ 196.18	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841984987	1497197693	153555648294015	Single	12/21/2015	$ 15.25	$ 15.25	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	844431910	1114932191	153525748073009	Single	12/18/2015	$ 2.70	$ 2.70	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840983722	1972698702	153494038940019	Single	12/15/2015	$ 32.23	$ 32.23	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840160826	1801877436	153546497926023	Single	12/20/2015	$ 205.15	$ 205.15	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841337953	1891809885	153565525901007	Single	12/22/2015	$ 5.59	$ 5.59	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840198739	1962643437	153485328696005	Single	12/14/2015	$ 71.23	$ 71.23	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	836879087	1477742385	153515037262026	Family Member	12/17/2015	$ 0.53	$ 0.53	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	836879087	1477742385	153515040594009	Family Member	12/17/2015	$ 353.96	$ 353.96	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	836879087	1477742385	153553506731024	Family Member	12/21/2015	$ 3.36	$ 3.36	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	836879087	1841394657	153473648173008	Single	12/13/2015	$ 0.18	$ 0.18	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	833497057	1255604070	153523687341010	Single	12/18/2015	$ 13.26	$ 13.26	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	842706559	1114932191	153564810753002	Family Member	12/22/2015	$ 63.10	$ 63.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	844445639	1619053964	153553753670026	Single	12/21/2015	$ 24.87	$ 24.87	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837890124	1699979575	153425560553027	Single	12/8/2015	$ (28.84)	$ (28.84)	0%	$0.00	
																					$ 4,290.97	$ 4,290.97			
APPRAISAL DISTRICT																									
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1073508545	00002015363 50C59720X	Family Subscriber	12/21/2015	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1073508545	00002015363 50C56250X	Family Member	12/21/2015	$ 105.37	$ 105.37	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837529229	1619053964	153591395607005	Single	12/25/2015	$ 69.14	$ 69.14	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	833709201	1851400279	153554307533021	Family Member	12/21/2015	$ 2,067.74	$ 2,067.74	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	833709201	1851400279	153564113322011	Family Member	12/22/2015	$ 241.61	$ 241.61	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	844884031	1750308896	153502751022026	Single	12/16/2015	$ 120.39	$ 120.39	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	844884031	1750308896	153511984100010	Single	12/17/2015	$ 1.71	$ 1.71	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	844884031	1750308896	153514155495024	Single	12/17/2015	$ 184.42	$ 184.42	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	839517610	1578672556	153565201966013	Family Member	12/22/2015	$ 9.55	$ 9.55	0%	$0.00	
																					$ 2,811.85	$ 2,811.85			
																			BASIC PLAN:		$ 7,102.82	$ 7,102.82			
																			TOTAL:		$ 7,102.82	$ 7,102.82			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	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	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Drug	Basic Coverage	836569213	1538196969	153481879671017	Single	12/14/2015	$ 89.07	$ 89.07	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	7	21185	9001	HIDALGO COUNTY	Drug	Basic Coverage	836569213	1538196969	153531899068006	Single	12/19/2015	$ 28.04	$ 28.04	0%	$0.00	
																			BASIC PLAN:		$ 117.11	$ 117.11			
HIDALGO COUNTY																									
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Cross	Basic Coverage	839364271	1386608859	000020153575220J910H	Single	12/12/2015	$ 751.82	$ 751.82	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Cross	Basic Coverage	839364271	1386608859	000020153575220J910H	Single	12/12/2015	$ 138.03	$ 138.03	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Cross	Basic Coverage	839364271	1154326650	000020153625217Q230H	Single	12/8/2015	$ 1,348.26	$ 1,348.26	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Cross	Basic Coverage	839364271	1154326650	000020153625217Q230H	Single	12/8/2015	$ 430.12	$ 430.12	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	839364271	1811949258	000020153625204Q930H	Family Subscriber	9/7/2015	$ 117.93	$ 117.93	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	839364271	1811949258	000020153625204Q930H	Family Subscriber	9/7/2015	$ 33.39	$ 33.39	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	839364271	1811949258	000020153625204Q930H	Family Subscriber	9/7/2015	$ 12.92	$ 12.92	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1770699639	000020153635O47670X	Family Member	12/22/2015	$ 77.17	$ 77.17	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1770699639	000020153635O47670X	Family Member	12/22/2015	$ 104.85	$ 104.85	0%	$0.00	
																					$ 3,014.49	$ 3,014.49			
COMMUNITY SERVICE AGENCY																									
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838763016	1790125698	000020153635O614S80X	Single	12/14/2015	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	572367	12/26/2015	12/31/2015	12/26/2015	12/31/2015	TX433	1	7	21185	9002	HIDALGO COUNTY	Drug	Basic Coverage	838763016	1881703866	153486572682021	Single	12/14/2015	$ 2.40	$ 2.40	0%	$0.00	
																					$ 29.50	$ 29.50			
																			BUY-UP PLAN:		$ 3,043.99	$ 3,043.99			
																			TOTAL:		$ 3,161.10	$ 3,161.10			

HIDALGO COUNTY DEPT. OF BUDGET AND MANAGEMENT
CERTIFICATION OF MEDICAL INSURANCE CLAIMS
PAID BY BLUE CROSS BLUE SHIELD OF TEXAS

FOR THE PERIOD OF **December 19, 2015 thru December 31, 2015**

Hidalgo County's Self-Funded Health Insurance, Third Party Administrator (TPA) Blue Cross Blue Shield of Texas, has submitted to my office a request to reimburse the County's CLAIMS PAYING ACCOUNT in the amount of **$541,121.99**.

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 12/19/2015 to 12/31/2015 is $541,121.99.

Dept. of Budget & Management Employee Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of January 19, 2016.

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.

Elma Vazquez — Employee Benefits Director — Date: 01/14/2016

Dept. of Budget & Management Budget Officer — Date: 01/14/2016

Commissioner's Court Approval — Date

AI-52939

Budget and Management 11. B.

CC CONSENT

Meeting Date: 01/19/2016

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 December 16-31, 2015 in the amount of $36,328.69 and requesting approval of wire transfer.

BACKGROUND

Fiscal Impact

Attachments

INVOICE

BY ORGANIZATION

CERTIFICATION

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/15/2016 10:01 AM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Angelica M. Tapia Started On: 01/13/2016 01:54 PM

Final Approval Date: 01/15/2016

Tristar Risk Management
100 Oceangate Suite #700
Long Beach, CA 90802
(562) 495-6600
TIN: 95-2791831

January 4, 2016

Hidalgo County Workers Compensation Fund
2818 S. Bus Hwy. 281
Edinburg, TX 78539
Flora Vasquez
Director of Risk Management

L HIDAL.WC1
Invoice Number: 97358

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for Losses Paid 12/16-12/31/15 (Check #522651-522728) are in accordance with our contract with Hidalgo County Exhibit A, dated July 1st	36,328.69
TOTAL CURRENT CHARGES	$ 36,328.69
Previous Balance Due	$ 52,243.61
Total Balance Due	$ 88,572.30

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 12/16-12/31/15

Processed	Check Date	Chk/Vchr #	Claim Number	Claimant	Incident	Transaction Type	Payee	Dates of Service	Method	Amount
Alternate Organization 1 : Headstart										
					Alternate Organization 1 Total:	8				2,562.31
Alternate Organization 1 : Hidalgo County										
					Alternate Organization 1 Total:	132				33,766.38
					Grand Total:	140				36,328.69

HIDALGO COUNTY DEPT. OF BUDGET & MANAGEMENT/EMPLOYEE BENEFITS DIVISION
CERTIFICATION OF WORKERS' COMP CLAIMS PAID BY TRISTAR RISK MANAGEMENT
FOR THE PERIOD OF: December 16-31, 2015

Hidalgo County's Self-Funded Workers' Compensation, Third Party Administrator (TPA)
TRISTAR RISK MANAGEMENT has submitted to my office a request to reimburse the County's Claims Paying account in the amount of $ 36,328.69 .

TRISTAR is certifying to my office that it has paid Workers' Compensation Claims on behalf of injured employees:
Losses Paid for Period: 12/16-31/15

(Check #522651-522728)

1).	Hidalgo County	$ 33,766.38
2).	Hidalgo County Head Start Program	$ 2,562.31
3).	Community Service Agency	$ -
4).	Drainage District No. 1	$ -
	TOTAL:	$ 36,328.69

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 January 19, 2016 .

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) $ (113,671.31)

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 Vargas
Employee Benefits Director

01/13/2016
Date

Budget Officer

01/13/2016
Date

Commissioners' Court Approval

Date

AI-52873 Precinct #4 11. C.

CC CONSENT

Meeting Date: 01/19/2016

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

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

Department: COMM. PCT. #4

Information

CAPTION

Pct. #4:

Requesting approval to pay property taxes owed in the amount of $317.71 in connection with the Texas Mexican Railway (Tract 4 Block No. 260 Lot No. 15) with authority for County Treasurer to issue check after review and auditing procedures are completed by County Auditor.

BACKGROUND

Flat rate assessments are made against all land in the district for maintenance of district facilities, and is payable in one installment due on or before January 31, 2016. Assessments become delinquent on the first day of the month following due date. Delinquent assessments accrue interest at the rate of 15% per annum from the date payment is due until payment. Attorney fees will be applied on September 1st of the same year.

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-452-00-124-009-0-851

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

BUDGETARY IMPACT:

Funds available as of 01/14/16
Req # 290134

Attachments

Hidalgo Co. Irrigation Dist. No. 1

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/14/2016 01:53 PM
Manuel Chapa	Manuel Chapa	01/14/2016 04:30 PM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Veronica Lopez Started On: 01/07/2016 02:56 PM

Final Approval Date: 01/15/2016

Hidalgo County Irrigation District No. 1

P.O. Box 870
Edinburg, Texas 78540
(956) 383-3886

Hidalgo County Pct#4 DEC 23 2015 Edinburg, Texas 78542

2016 FLAT RATE ASSESSMENT

Owner: **1018**

COUNTY OF HIDALGO
1051 NORTH DOOLITTLE RD
EDINBURG, TX 78542

Statement No: **120160786**

Assessment Amount Due **313.20**

Payment Due Date **JANUARY 31, 2016**

Tract	Tract Name	Block No.	Lot No.	Code	Gross	Taxable
4	TEXAS MEXICAN RAILWAY	260	15	00	19.52	15.66

If taxes are Paid In	Interest	Total Due	If taxes are Paid In	Interest	Total Due
NOV.	.00	313.20	APR.	11.75	324.95
DEC.	.00	313.20	MAY.	15.66	328.86
JAN.	.00	313.20	JUNE	19.58	332.78
FEB.	3.92	317.12	JULY	23.49	336.69
MAR.	7.83	321.03	AUG.	27.41	340.61

Flat rate assessments are made against all land in the district for maintenance of distict facilities, and is payable in one installment due on or before January 31, 2016. Assessments become delinquent on the first day of the month following the due date. Delinquent assessments accrue interest at the rate of 15% per annum from the date payment is due until paid. Attorney fees will be applied on September 1st of the same year.

DELINQUENT TAXES

Year		Original	Interest	Attorney	Amount Due	Balance
2015	F		3.92	.59	4.51	4.51

TOTAL DELINQUENT AMOUNT:	4.51
TOTAL ASSESSMENT AMOUNT:	313.20
TOTAL AMOUNT DUE:	317.71

Total Delinquent Amount

The delinquent amounts will be valid until month end. If paid after that date fees will be recalculated, and have higher amounts.

ESTELLA MATA, TAX ASSESSOR/COLLECT

CUSTOMER COPY

AI-52899

Purchasing Department 12. A.

CC CONSENT

Meeting Date: 01/19/2016

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

Department: COMM. PCT. #2

Information

CAPTION

Requesting Approval of payment for Invoice #3927 in the amount $10,313.88 as submitted by R. Gutierrez Engineering Corporation, in connection with engineering services provided under Contract C-07-358-09-04(WA#12), for Pct. 2 Southfork Drainage Lateral Project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1345-431-00-122-040-0-723

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

BUDGETARY IMPACT:

Funding available as of 1-14-16 through PO#613776

Attachments

Invoice#3927

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/12/2016 03:43 PM
Budget & Management	Veronica Ortiz	01/14/2016 01:56 PM
Manuel Chapa	Manuel Chapa	01/14/2016 04:55 PM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Carlos Jasso Started On: 01/11/2016 10:19 AM

Final Approval Date: 01/15/2016

R. Gutierrez Engineering Corporation

Transmittal Form

TO: Commissioner Cantu
Hidalgo County Precinct No. 2
300 W. Hall Acres, Suite G
Pharr, TX 78577

FROM: Jaime Jaimez, Jr.
SUBJECT: Southfork Drainage Lateral
PROJECT NO.: ENG07.032L
DATE: January 7, 2016

WE ARE SENDING YOU X ATTACHED ___ UNDER SEPARATE COVER VIA Hand Delivery THE FOLLOWING ITEMS:

___ BLUEPRINTS	___ PLANS	___ SHOP DRAWINGS	___ CD
___ CHANGE ORDER	___ SAMPLES	___ PAYMENT REQUEST	X OTHER: INVOICE
___ BID TABULATION	___ CONTRACT DOCUMENTS	___ RECORD DRAWINGS	___

QUANTITY / SETS	DATED	ITEM DESCRIPTION
1	1/6/2016	Invoice 3927 with backup
1	1/7/2016	Cover Letter

THESE ARE TRANSMITTED AS CHECKED BELOW:

___ FOR BIDS DUE	___ APPROVED AS NOTED	___ FOR YOUR RECORDS
___ FOR APPROVAL	___ APPROVED AS SUBMITTED	___ FOR YOUR ACKNOWLEDGEMENT
___ FOR YOUR USE	___ RETURN FOR CORRECTIONS	___ RESUBMIT FOR APPORVAL
___ AS REQUESTED	X FOR FURTHER PROCESSING	___ ON LOAN
___ FOR REVIEW AND COMMENT	___ FOR SIGNATURE	___ OTHER

HIDALGO COUNTY
PRECINCT NO. 2
2016 JAN 7 PM 12 20

COMMENTS:

Copy Distribution: file

Received by: Elizabeth Casas

130 East Park Ave. - Pharr, TX 78577 - Tel: 956 - 782 - 2557 - Fax: 956 - 782 - 2558 - Email: jaime@rgec.net

R. Gutierrez Engineering Corporation
Texas Engineering Firm Number: F-486
Texas Surveying Firm Number: 101650-00

January 7, 2016

Eduardo "Eddie" Cantu
County Commissioner
Hidalgo County Precinct No. 2
300 W. Hall Acres, Suite G
Pharr, TX 78577

RE: Southfork Drainage Lateral – Invoice
Project No: ENG07.032L

Dear Commissioner Cantu:

I am submitting an invoice for the above referenced project. This invoice is for construction phase services and for inspection services.

If you have any questions, please call Ramiro or myself so that we may discuss them. You can call us at 956-782-2557 or Ramiro on his mobile at 956-227-2154.

Sincerely,

Jaime Jaimez, Jr.
Accounting Manager

Enclosure(s)
cc: Files

130 E. Park Avenue – Pharr, Texas 78577 – Tel: 956-782-2557 – Fax: 956-782-2558 – Email: jaime@rgec.net

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 3927
Date 1/6/2016
Due on receipt
Billing Period: 12/01/15-12/31/15

Invoice

Hidalgo County Precinct No. 2
Eduardo "Eddie" Cantu
300 W. Hall Acres
Suite G
Pharr, TX 78577

Project: Southfork Drainage Lateral

Project No.: *ENG07.032L*
Contract No.: *C-07-358-09-04(WA#12)(SA#9)*
PO No. *613776*

Const. Cost
% of Const. Cost
Billing Fee *666,627.00*

Phase	*Phase Fee*	*% Complete*	*Fee Earned*	*Prior Billing*	*Current Fee*
Data Collection & Preliminary Engineering & Design	209,919.00	100.00%	209,919.00	209,919.00	0.00
Right-of-Way Map	97,000.00	100.00%	97,000.00	97,000.00	0.00
Final Design	125,952.00	100.00%	125,952.00	125,952.00	0.00
Construction Services	83,968.00	98.84%	82,994.44	75,671.96	7,322.48
Special Services	980.00	100.00%	980.00	980.00	0.00
Special Services (Full Time Inspection)	148,808.00	92.77%	138,051.50	135,060.10	2,991.40

PO # 613776
5-1345-431-00-122-040-0-723
Req # 144476

INVOICE RECEIVED BY: Elizabeth Casas ON 1/7/16
GOODS/SERVICES RECEIVED BY: Eddie Canto ON 12/1/15-12/31/2015

Balance Due ***$10,313.88***

AI-52991

Purchasing Department 12. B.

CC CONSENT

Meeting Date: 01/19/2016

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance & approval of the following invoices submitted by contracted/project engineer, L & G Consulting Engineers, Inc.:
1. Invoice No. 11325398-$39,276.91-Mile 3 Project;
2. Invoice No. 11325410-$3,449.20-Shary Road Project WA#1;
3. Invoice No. 11325414-$3,680.72-Mile 2 N. Roadway Reconstruction;
4. Invoice No. 11325416-$7,980.00-Liberty Road Project WA #2;
5. Invoice No. 11325437-$72,940.00-Liberty Road Project WA#3;
6. Invoice No. 11325441-$102,816.00-Veterans Blvd. Project WA#1;
7. Invoice No. 11325445-$34,956.25-Liberty Road project WA#4.
8. Invoice No. 11325446-$12,750.10-South Detention Basin Project WA#1;

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1315-431-00-123-094-0-722

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

BUDGETARY IMPACT:

PO 725916-Mile 2 N.

FISCAL YEAR: 2015 ACCT. #: 5-1303-431-00-123-100-0-341

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

BUDGETARY IMPACT:

PO 700240-Liberty Rd Project WA#2

FISCAL YEAR: 2015 ACCT. #: 5-1303-431-00-123-103-0-841

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

BUDGETARY IMPACT:

PO 702309-FM 494-Shary Rd WA#1

FISCAL YEAR: 2015 ACCT. #: 5-1347-431-00-123-117-0-723
FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
PO 735730-South Detention Basin Project

FISCAL YEAR: 2015 ACCT. #: 5-1347-431-00-123-100-0-841
FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
PO 735526-Liberty Rd Project WA#3

FISCAL YEAR: 2015 ACCT. #: 5-1345-431-00-123-107-0-841
FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
PO 735582-Veterans Blvd-WA#1

FISCAL YEAR: 2015 ACCT. #: 5-1345-431-00-123-051-0-841
FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
PO 720579-Mile 3 WA#2

FISCAL YEAR: 2015 ACCT. #: 5-1347-431-00-123-100-0-841
FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
PO 735736-Liberty Rd WA#4

Attachments
INVOICES

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/15/2016 05:05 PM
Budget & Management	Debbie Tamez	01/15/2016 05:07 PM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Rocio Villarreal Started On: 01/14/2016 04:58 PM
Final Approval Date: 01/15/2016

L &G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956)565-9813 Fax (956)565-9018

INVOICE#: 11325414
INVOICE DATE: 12/31/2015

SIGN: _____
REQ# 271216
PO# 725916

BILL TO:
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB:150701
Mile 2 N. Roadwaay Reconstruction
CSJ #0921-02-323 PO#725916

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of December 2015.						
32001-Construction Inspection	172,829.61	22,467.85	3,456.59	25,924.44	15.0	146,905.17
32010-QC/QA Construction Inspection/SUB	11,206.74	1,456.88	224.13	1,681.01	15.0	9,525.73
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	24,718.89	3,680.72	28,399.61	12.5	197,973.60

ORIGINAL CONTRACT SUM	$	226,373.21
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	226,373.21
TOTAL COMPLETED TO DATE	$	28,399.61
LESS PREVIOUS INVOICES	$	24,718.89
CURRENT PAYMENT DUE	$	3,680.72

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
_____ ON 1/6/16
GOODS/SERVICES RECEIVED BY
_____ ON 12/31/15

5-1315-431-W-123-094-6-12

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325416
INVOICE DATE: 12/31/15

SIGN: _____
REQ# 245659
PO# 700240

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 120802
Liberty Road Project
WA#2 - PO #700240
C-12-246-10-16

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of December 2015.						
13002-ROW Mapping	25,200.00	22,680.00	1,260.00	23,940.00	95.0	1,260.00
13020-ROW Map/Sub	134,400.00	120,960.00	6,720.00	127,680.00	95.0	6,720.00
15001-Field Survey	68,560.00	65,132.00		65,132.00	95.0	3,428.00
15010-Field Srvy/Sub	113,840.00	108,148.00		108,148.00	95.0	5,692.00
16001-Geometric Dsgn	765,800.00	750,484.00		750,484.00	98.0	15,316.00
16006-Plans to TxDot	135,000.00	101,250.00		101,250.00	75.0	33,750.00
16107-Drnage Dsgn Rd	54,000.00	52,920.00		52,920.00	98.0	1,080.00
16308-Permited Utili	45,000.00	44,100.00		44,100.00	98.0	900.00
TOTALS:	1,341,800.00	1,265,674.00	7,980.00	1,273,654.00	94.9	68,146.00

ORIGINAL CONTRACT SUM	$	1,341,800.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	1,341,800.00
TOTAL COMPLETED TO DATE	$	1,273,654.00
LESS PREVIOUS INVOICES	$	1,265,674.00
CURRENT PAYMENT DUE	$	7,980.00

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
_____ ON 1/6/16
GOODS/SERVICES RECEIVED BY
_____ ON 12/31/15

5_1303-431-00-123-100-0-841

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325410
INVOICE DATE: 12/31/15

SIGN: _____
REQ# 248315
PO# 702309

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 131201
FM494 - Shary Road Project
WA#1 - P.O.#702309

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of December 2015.						
11005-Prl Comp. Util	18,000.00	18,000.00		18,000.00	100.0	
11006-Design Schem	293,625.00	293,625.00		293,625.00	100.0	
11007-Upd Sch TxDt C	30,000.00	30,000.00		30,000.00	100.0	
11008- Eng Tech Supp	24,000.00	24,000.00		24,000.00	100.0	
11009-Eng Sch/Pub Mt	12,000.00	10,800.00		10,800.00	90.0	1,200.00
12001-EA Reports	95,000.00	90,250.00	1,900.00	92,150.00	97.0	2,850.00
12002-Pub Invmt/Mtg	25,000.00	25,000.00		25,000.00	100.0	
12003-Pub Invmt/Hear	25,000.00	21,250.00		21,250.00	85.0	3,750.00
12080-Arch & Hist	30,000.00	28,450.80	1,549.20	30,000.00	100.0	
13001-Owner Data/Sch	21,000.00	21,000.00		21,000.00	100.0	
15001-Field Srvy	4,949.00	4,949.00		4,949.00	100.0	
15010-Field Srvy/Sub	107,851.00	107,851.00		107,851.00	100.0	
16101-Hydro Map	42,000.00	42,000.00		42,000.00	100.0	
TOTALS:	728,425.00	717,175.80	3,449.20	720,625.00	98.9	7,800.00

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	728,425.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	728,425.00
TOTAL COMPLETED TO DATE	$	720,625.00
LESS PREVIOUS INVOICES	$	717,175.80
CURRENT PAYMENT DUE	$	3,449.20

INVOICE RECEIVED BY
_____ ON 1/6/16
GOODS/SERVICES RECEIVED BY
_____ ON 12/31/15

5-1303-431-00-123-105-0-341

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325446
INVOICE DATE: 12/31/15

SIGN: _____
REQ# 289013
PO# 735730

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 151701
South Detention Basin Project
WA#1 - PO#735730

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of December 2015.						
32001-Const. Mgmt	45,001.02		2,250.02	2,250.02	5.0	42,751.00
32002-Const. Inspect	180,004.08		9,000.08	9,000.08	5.0	171,004.00
33002-Material Test	30,000.00		1,500.00	1,500.00	5.0	28,500.00
TOTALS:	255,005.10	0.00	12,750.10	12,750.10	5.0	242,255.00

ORIGINAL CONTRACT SUM	$	255,005.10
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	255,005.10
TOTAL COMPLETED TO DATE	$	12,750.10
LESS PREVIOUS INVOICES	$	0.00
CURRENT PAYMENT DUE	$	12,750.10

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
DE ON 1/6/16
GOODS/SERVICES RECEIVED BY
Con Flow ON 12/31/15

5-1341-431-00-123-117.0-123

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325437
INVOICE DATE: 12/31/15

SIGN:
REQ# 288271
PO# 735526

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 120803
Liberty Road Project WA#3
PO#735526

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of December 2015.						
13002-ROW Mapping	21,600.00		4,320.00	4,320.00	20.0	17,280.00
13020-ROW Map/Sub	69,600.00		13,920.00	13,920.00	20.0	55,680.00
15006-Field Surverys	436.00				0.0	436.00
15060-Field Srvys/SU	114,764.00		2,914.00	2,914.00	2.5	111,850.00
16001-Roadway Design	302,400.00		15,120.00	15,120.00	5.0	287,280.00
16006-Plans to TxDot	24,555.86				0.0	24,555.86
16102-Hydro Design	136,080.00		6,804.00	6,804.00	5.0	129,276.00
16201-Sign Pvmnt Mrk	60,480.00		3,024.00	3,024.00	5.0	57,456.00
16205-Signal Design	75,600.00		3,780.00	3,780.00	5.0	71,820.00
16250-Sgnl Dsgn/SUB	78,944.14				0.0	78,944.14
16302-Traf Cntrl Pln	60,480.00		3,024.00	3,024.00	5.0	57,456.00
16304-Irrigation	60,480.00		3,024.00	3,024.00	5.0	57,456.00
16306-Qty Specs DCIS	60,480.00				0.0	60,480.00
16308-Permited Utili	43,200.00		2,160.00	2,160.00	5.0	41,040.00
17002-Brdg & Siphon	135,000.00		6,750.00	6,750.00	5.0	128,250.00
33001-Geotechnical	60,000.00				0.0	60,000.00
60001-ROW Admin Aqui	142,800.00				0.0	142,800.00
60002-Title Services	14,400.00				0.0	14,400.00
60003-Appraisal Serv	66,000.00				0.0	66,000.00
60004-Appraisal Revw	19,200.00				0.0	19,200.00
60005-Parcel Negotia	84,000.00				0.0	84,000.00
60006-Closing Servic	4,800.00				0.0	4,800.00
60101-Comp Utily Mgt	162,000.00		8,100.00	8,100.00	5.0	153,900.00
TOTALS:	1,797,300.00	0.00	72,940.00	72,940.00	4.1	1,724,360.00

INVOICE RECEIVED BY
NSC ON 1/6/16
GOODS/SERVICES RECEIVED BY
Ceon Flores ON 01-31-16
5-1347-431-00-123-100-0-84

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	1,797,300.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	1,797,300.00
TOTAL COMPLETED TO DATE	$	72,940.00
LESS PREVIOUS INVOICES	$	0.00
CURRENT PAYMENT DUE	$	72,940.00

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325441
INVOICE DATE: 12/31/15

SIGN:
REQ# 288580
PO# 735582

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 151801
Veterans Blvd. Project WA#1
Limits: Abram Rd to La Homa Rd
PO#735582

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of December 2015.						
11002-Schm Roadway	149,040.00		22,356.00	22,356.00	15.0	126,684.00
11004-Dsgn Schm Irri	33,000.00				0.0	33,000.00
11005-Pre Comp Utilt	54,000.00		13,500.00	13,500.00	25.0	40,500.00
11006-Dsgn Schm Outf	99,000.00		4,950.00	4,950.00	5.0	94,050.00
11007-Office Srvy Sh	42,000.00		12,600.00	12,600.00	30.0	29,400.00
11008-Schm TxDOT Rev	48,000.00				0.0	48,000.00
12001-EA Reports	149,850.00		14,985.00	14,985.00	10.0	134,865.00
12002-Pub Involv-PM	41,625.00		8,325.00	8,325.00	20.0	33,300.00
12003-Pub Involv-PH	41,625.00				0.0	41,625.00
12007-Arch & Hist	36,656.80				0.0	36,656.80
12008-Eng Supp Pub M	31,500.00		6,300.00	6,300.00	20.0	25,200.00
12009-Eng Supp Pub H	22,500.00				0.0	22,500.00
12070-Arch & Hist/SU	28,343.20				0.0	28,343.20
16101-Hydro Map	66,000.00		19,800.00	19,800.00	30.0	46,200.00
TOTALS:	843,140.00	0.00	102,816.00	102,816.00	12.2	740,324.00

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	843,140.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	843,140.00
TOTAL COMPLETED TO DATE	$	102,816.00
LESS PREVIOUS INVOICES	$	0.00
CURRENT PAYMENT DUE	$	102,816.00

INVOICE RECEIVED BY
[illegible] ON 1/6/16
GOODS/SERVICES RECEIVED BY
Cam Flores ON 12-31-15
5-1345-431-00-123-107-0-811

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325398
INVOICE DATE: 12/31/15

SIGN: _____
REQ# 270869
PO# 720579

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 131002
Mile 3 Project
WA#2 PO#720579
C-13-305-10-07

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of December 2015.						
15001-Field Survey	58,935.00	55,988.25		55,988.25	95.0	2,946.75
15010-Field Srvy/Sub	123,465.00	113,264.00		113,264.00	91.7	10,201.00
16001-Roadway Design	980,000.00	588,000.00	24,500.00	612,500.00	62.5	367,500.00
16006-Plans to TxDot	66,000.00	39,600.00		39,600.00	60.0	26,400.00
16205-Sign,Marki,Dsg	4,432.72	664.91	332.46	997.37	22.5	3,435.35
16250-Sign,Marki,Dsg	115,567.28		14,444.45	14,444.45	12.5	101,122.83
TOTALS:	1,348,400.00	797,517.16	39,276.91	836,794.07	62.1	511,605.93

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	1,348,400.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	1,348,400.00
TOTAL COMPLETED TO DATE	$	836,794.07
LESS PREVIOUS INVOICES	$	797,517.16
CURRENT PAYMENT DUE	$	39,276.91

INVOICE RECEIVED BY
TBO ON 1/6/16
GOODS/SERVICES RECEIVED BY
Conn Flores ON 12/1-31/15
5-1345-431-00-123-051-0-841

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325445
INVOICE DATE: 12/31/15

SIGN: _____
REQ# 289012
PO# 735736

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 120804
Liberty Road Project WA#4
From: Mile 3 Rd to FM 2221
PO#735736

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of December 2015.						
60001-ROW Acq. Admin	279,650.00		34,956.25	34,956.25	12.5	244,693.75
60002-Title Services	28,200.00				0.0	28,200.00
60003-Appraisal Srv	39,250.00				0.0	39,250.00
60004-Appraisal Revw	19,600.00				0.0	19,600.00
60005-Parcel Negotia	164,500.00				0.0	164,500.00
60006-Closing Servic	9,400.00				0.0	9,400.00
60007-Relocation	22,400.00				0.0	22,400.00
60030-Appr. Ser/SUB	90,000.00				0.0	90,000.00
60040-App Revw/SUB	18,000.00				0.0	18,000.00
60100-Comp Utlty Mgm	150,000.00				0.0	150,000.00
TOTALS:	821,000.00	0.00	34,956.25	34,956.25	4.3	786,043.75

ORIGINAL CONTRACT SUM	$	821,000.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	821,000.00
TOTAL COMPLETED TO DATE	$	34,956.25
LESS PREVIOUS INVOICES	$	0.00
CURRENT PAYMENT DUE	$	34,956.25

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
ABC ON 1/6/16
GOODS/SERVICES RECEIVED BY
Comm Flow ON 12/31/15
5-1347-431-00-123-100-0-841

AI-52999

Purchasing Department 12. C.

CC CONSENT

Meeting Date: 01/19/2016

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

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

Department: COMM. PCT. #1

Information

CAPTION

Approval of Application for Payment No. 1 in the amount of $114,045.036 for RDH Site and Concrete, contracted vendor for Rankin Subdivision (Pct. 4) as submitted by DOS Logistics, Inc., project engineer (C-CAP-15-086-03-31).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 5 ACCT. #: 5-1312-431-00-124-603-0-721/723

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

BUDGETARY IMPACT:

PO#727957

Attachments

APP

Form Review

Inbox	Reviewed By	Date
Yvette Islas	Yvette Islas	01/15/2016 11:24 AM
Purchasing Department	Marty Salazar	01/15/2016 05:08 PM
Budget & Management	Debbie Tamez	01/15/2016 05:14 PM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Marcie Jackson Started On: 01/15/2016 09:42 AM

Final Approval Date: 01/15/2016

APPLICATION FOR PAYMENT NO.1

To: HIDALGO COUNTY (OWNER)
From: RDH SITE AND CONCRETE, LLC (CONTRACTOR)
Contract: C-CAP-15-086-03-31
Project: ROAD AND DRAINAGE CONSTRUCTION FOR RANKIN SUBDIVISION
Owner's Contract No. C-CAP-15-086-03-31 Engineer's Project No. C-CAP-15-086-03-31
For Work accomplished through the date of: 12/11/2015

1. Original Contract Price:			$ 444,735.88
2. Net change by Change Order and Written Agreements(+or-):			$ (22,716.67)
3. Current Contract Price (1 plus 2):			$ 422,019.21
4. Total completed and stored to date:			$ 120,047.75
5. Retainage (per Agreement):			
5% of completed Work:	$ 6,002.39		
of stored material	$ -		
Total Retainage:			$ 6,002.39
6. Total completed and stored to date less retainage (4 minus 5)			$ 114,045.36
7. Less previous Application for Payments:			$ -
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)			$ 114,045.36

Accompanying Documentation:

REQ# 277884 PO# 727957
5-1312-431-00-124-603-0-721→$4,000.00
<200.00>=**$3,800.00**
RANKIN SUBDIVISION-ROADS

REQ# 277884 PO# 727957
5-1312-431-00-124-603-0-723→$116,047.75
<5,802.39>=**$110,245.36**
RANKIN SUBDIVISION- Drainage System

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 2 inclusive: (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payments is in accordance with the Contract Documents and not defective.

Date 01-11-16

RDH Site & Concrete, LLC
CONTRACTOR

By: _____

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 11th day of January 2016

NOTARY PUBLIC STATE OF TEXAS
SAN JUANITA GARCIA
My Commission Expires
February 8, 2017

San Juanita Garcia
Notary Public
My Commission expires: February 8, 2017

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 01-12-16

Pos Logistics, Inc. Oscar Cancino Jr
ENGINEER

By: _____, P.E.

INVOICE RECEIVED BY
Maria Jad on 1/12/16
GOODS/SERVICES RECEIVED BY:
Maria Jad on 1/12/16

RDH Site and Concrete, LLC	Contract Name	Application No.	1
7/9/2015	Starting Date	Application Date	1/11/2016
	Project Ending Date	Period To	12/11/2015
5%	Retainage Percent	Engineer Firm	Dos Logistic, Inc.

SUMMARY

CSJ#	Project Name	Original Scheule	Revised Schedule Value	Payment Application	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
3C1080603	Rankin Subdivision	$ 444,735.88	$ 422,019.21	$ 120,047.75	$ 120,047.75	$ 301,971.46	$ 6,002.39	$ 114,045.36	$ -	$ 114,045.36

Estimate Quantity Update Worksheet Date: 1/5/2016

Colonia: Rankin Subdivision
Roadway:
Control: CSJ-3C1080603
Project No.: C-CAP-15-086-03-31
County: Hidalgo
Est. No.: 100%
Work Type: Paving & Drainage

Contractor: RDH Site and Concrete, LLC
Contact Price: $422,019.21
Work Done this Mo: $ 120,047.75
% Complete:

Date Began:
Contract Time: 160
Time Charged:
% Time Used:

No.	Item Code	Description	Unit	Project Qty	Original Schedule Value		Revised Rates	Revised Schedule Value		First Month			Second Month			Third Month			Fourth Month			FIFTH MONTH			SIX MONTH			Balance to Finish
					Unit Price	Dollars		Quan	Dollars	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	
		(901) ADMINISTRATIVE																									
		(902) PRELIMINARY ENGINEERING																									
		(903) CONSTRUCTION ENGINEERING																									
		(904) RIGHT-OF-WAY																									
		(905) ROADWAY CONSTRUCTION																									
1		Mobilization	LS	1.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	1.0	3,000.00	1	1	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
2	100	Preparation ROW	STA	22.00	$ 300.00	$ 6,600.00	$ 300.00	22.0	6,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 6,600.00
3	110	Excavation	CY	4925.00	$ 11.00	$ 54,175.00	$ 11.00	5,135.0	56,485.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 56,485.00
4	132	Embankment(Final)(Ord Comp)(Comp)(Ty D)	CY	49.00	$ 11.00	$ 539.00	$ 11.00	49.0	539.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 539.00
5	247	8" New Flexible Base	CY	2048.00	$ 20.99	$ 42,987.52	$ 20.99	1,715.0	35,997.85	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 35,997.85
6	314	Emulsified Asphalt (Prime Coat)	GAL	1552.00	$ 8.00	$ 12,416.00	$ 8.00	1,552.0	12,416.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 12,416.00
7	6240	Geogrid Ty 1	SY	300.00	$ 11.66	$ 3,498.00	$ 11.66	300.0	3,498.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 3,498.00
8	506	Temp Sed. Control Fence (Install and remove)	LF	414.00	$ 3.62	$ 1,498.68	$ 3.62	414.0	1,498.68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 1,498.68
9	530	Ty PRB-1 ACP Driveways	SY	535.00	$ 27.10	$ 14,498.50	$ 27.10	535.0	14,498.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 14,498.50
10	530	4" Driveways (CONCRETE)	SY	75.00	$ 46.66	$ 3,499.50	$ 46.66	75.0	3,499.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 3,499.50
11	530	4" Walk entrance (CONCRETE)	SY	3.00	$ 46.66	$ 139.98	$ 46.66	3.00	139.98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 139.98
12	560	Mail Assemlies Single (Remove Temp, Relocate)	EA	19.00	$ 150.00	$ 2,850.00	$ 150.00	19.00	2,850.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 2,850.00
13	164	Hydro mulch Seeding (Pern)(Watering Included)	SY	5505.00	$ 0.72	$ 3,963.60	$ 0.72	5,505.00	3,963.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 3,963.60
14	529	2' Concrete Curb & Gutter	LF	4249.00	$ 11.00	$ 46,739.00	$ 11.00	3,519.00	38,709.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 38,709.00
15	529	6' Concrete Valley Gutter	LF	60.00	$ 36.00	$ 2,160.00	$ 36.00	60.00	2,160.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 2,160.00
16	529	2' Curb and Gutter	LF	0.00	$ 15.00	$ -	$ 15.00	606.00	9,090.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 9,090.00
17	644	Small Signs-Roadways Signs(New)	EA	11.00	$ 500.00	$ 5,500.00	$ 500.00	11.00	5,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 5,500.00
18	644	Barricades, Signs & Traffic Handling	MO	3.00	$ 1,000.00	$ 3,000.00	$ 1,000.00	3.00	3,000.00	1	1	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 2,000.00
19	506	Construction Exits (Ty 2)(Install)	SY	84.00	$ 18.00	$ 1,512.00	$ 18.00	84.00	1,512.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 1,512.00
20	506	Construction Exits (Ty 2)(Remove)	SY	84.00	$ 18.00	$ 1,512.00	$ 18.00	84.00	1,512.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 1,512.00
		Total Roadway				210,088.78			206,469.11			4,000.00			-			-			-			-			-	$ 202,469.11
		(906) DRAINAGE																									
1	432	6" Concrete Riprap(CL A)	CY	5.00	$ 700.00	3,500.00	$ 700.00	5.0	3,500.00	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 3,500.00
2	464	18" RCP (CL III) Rubber Gasket	LF	131.00	$ 57.10	7,480.10	$ 57.10	131.0	7,480.10	46.57	46.57	2,659.15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 4,820.95
3	464	24" RCP (CL III) Rubber Gasket	LF	184.00	$ 67.00	12,328.00	$ 67.00	184.0	12,328.00	121	121	8,107.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 4,221.00
4	464	30" RCP (CL III) Rubber Gasket	LF	355.00	$ 86.20	30,601.00	$ 86.20	355.0	30,601.00	163.29	163.29	14,075.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 16,525.40
5	465	36" RCP (CL III) Rubber Gasket	LF	20.00	$ 108.00	2,160.00	$ 108.00	20.0	2,160.00	20	20	2,160.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
6	465	42" RCP (CL III) Rubber Gasket	LF	466.00	$ 131.00	61,046.00	$ 131.00	466.0	61,046.00	466	466	61,046.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
7	465	Inlet (Ty A)	EA	9.00	$ 3,500.00	31,500.00	$ 3,500.00	9.0	31,500.00	8	8	28,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 3,500.00
8	465	Manhole (Ty A)	EA	2.00	$ 4,000.00	8,000.00	$ 4,000.00	2.0	8,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 8,000.00
9	467	18" Safety End Treatment	EA	2.00	$ 1,500.00	3,000.00	$ 1,500.00	2.0	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 3,000.00
																											$ -
		Total Drainage				159,615.10			159,615.10			116,047.75			-			-			-			-			-	$ 43,567.36
		Alternate #1 Roadway																									
1	465	Asphalt Concrete (H.M.A.C.)		664.00	$ 113.00	75,032.00	$ 113.00	495.0	55,935.00																		$ 55,935.00
		TOTAL BASE AMOUNTS:				444,735.88			422,019.21			120,047.75			-			-			-			-			-	$ 301,971.47

Project Total $ 120,047.75

Oscar Cardenas, P.E.
Print Name

1-12-16
Date

P.E.
Signature

NOTICE TO PROCEED

PROJECT NAME:	Rankin Subdivision- Holmes Rd., Rankin Dr., Hernandez Dr., and Cantu Dr.
PROJECT LOCATION:	300' North of FM 107 on East side of Holmes Road San Carlos, TX.
CONTRACT AMOUNT:	$444,735.88 Four Hundred Forty-Four Thousand Seven Hundred Thirty Five Dollars and Eighty-Eight Cents
WAGE DECISION:	Refer to Bid Documents

This is to inform you that RDH Site and Concrete, LLC 1201 E. Moore Rd #89 Pharr, Texas 78577 may proceed with the construction of the above referenced project as of Monday, 29th June, 2015. According to the terms of the above-mentioned contract, you have ten (10) days to initiate work. After the ten (10) day period, the construction period for this project will be One Hundred Sixty (160) consecutive calendar days. Please review and abide by the construction plan's "General Notes" prior to commencing with work. A proposed construction schedule must be submitted to the Precinct Staff and a copy to the Colonia Access Program Director for review. Construction may not be initiated until such as the construction schedule and all accompany Documents have been submitted.

John Paul Lugo, Executive Director
Hidalgo County Border Colonias Projects

Cc: Commissioner Joseph Palacios, Hidalgo County Precinct 4
Valde Guerra, Commissioner's Court Executive Officer, Hidalgo County
Lulu Lucio, Right of Way Agent, Hidalgo County Precinct 4
Sergio Cantu, P.E. Construction Engineer, TXDOT
Rossana Schettino, Auditor, Hidalgo County Border Colonia Access Program
Yvette Islas, Contract Manager, Hidalgo County Border Colonia Access Program
Project Files

Correspondence Date: 6/22/2015

Form 252 (Rev. 12/82)
Page 1 of 1
(GSD-EPC Word 97)

Contract Time Statement

ESTIMATE NO. 0 1 CONTRACTOR RDH Site and Concrete,LLC

PROJECT NO. C-CAP-15-086-03-31 COUNTY HIDALGO DATE WORK BEGAN JULY 09,2015

TIME COMPUTED FROM JULY 09, 2015 - DECEMBER 11, 2015 DATE WORK COMPLETED DECEMBER 11, 2015

MONTH	DATE OR DAYS	WORKING DAYS CHARGED		DAYS CREDITED AND REASONS THEREFORE
JULY	09-31	0		NO WORK PERFORMED DUE TO REVISED PLANS BY TXDOT AND ENGINEERS
AUGUST	01-31	0		NO WORK PERFORMED DUE TO REVISED PLANS BY TXDOT AND ENGINEERS
SEPTEMBER	01-30	0		NO WORK PERFORMED DUE TO REVISED PLANS BY TXDOT AND ENGINEERS
OCTOBER	01-31	0		NO WORK PERFORMED DUE TO REVISED PLANS BY TXDOT AND ENGINEERS
NOVEMBER	01-02	0		NO WORK PERFORMED DUE TO REVISED PLANS BY TXDOT AND ENGINEERS
NOVEMBER	03-06	4		NO WORK PERFORMED
NOVEMBER	07	0		RAIN DAY
NOVEMBER	08-12	5		WORKED INSTALLING DRAINAGE STRUCTURES
NOVEMBER	13	1		NO WORK PERFORMED
NOVEMBER	14-15	2		WORKED INSTALLING DRAINAGE STRUCTURES
NOVEMBER	16	0		RAIN DAY
NOVEMBER	17-19	3		WORKED INSTALLING DRAINAGE STRUCTURES
NOVEMBER	20	0		RAIN DAY
NOVEMBER	21-24	4		WORKED INSTALLING DRAINAGE STRUCTURES
NOVEMBER	25-30	0		NO WORK PERFORMED DUE TO NORTH ALAMO WATER SUPPLY COMPANY WATER LINE ADJUSTMENTS
DECEMBER	1-11	0		NO WORK PERFORMED DUE TO NORTH ALAMO WATER SUPPLY COMPANY WATER LINE ADJUSTMENTS
TOTALS	156	19	0	

NO. OF CONTRACT WORKING DAYS 19 NO. WORKING DAYS CHARGED TO DATE 19

ASSESSED LIQUIDATED DAMAGES: NO. 0 PER DAY $ TOTAL $ 0.00

CERTIFIED AS CORRECT (ONE COPY HAS BEEN GIVEN TO THE DOS LOGISTICS, INC.

RESIDENT ENGINEER

INSTRUCTIONS: PROJECT IDENTIFICATION SHOULD COVER CONTRACT. TIME CREDITED AND REASONS THEREFORE MUST CONFORM TO PROVISIONS OF CONTRACT. NO HOLIDAY CREDIT ALLOWED FOR DAYS PRECEDING OR FOLLOWING LEGAL HOLIDAYS. TIME SUSPENDED AND RESUMED MUST BE SUPPORTED BY COPY EACH OF LETTERS TO CONTRACTOR DATED ON OR BEFORE EFFECTIVE DATES. TIME EXTENSION MUST BE INDICATED AND REFERENCED TO RELATED PROVISION OF CONTRACT. SEE BOOKLET OF INSTRUCTIONS, CONSTRUCTION ESTIMATES DATED SEPTEMBER 1, 1958

AI-52967

Purchasing Department 12. D.

CC CONSENT

Meeting Date: 01/19/2016

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

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

Department: COMM. PCT. #4

Information

CAPTION

Pct. 4 Project Invoices:
1. Acceptance and approval of request for payment of invoice 11325440 for $41,407.23 submitted by L&G Engineering for the Overpass at SH107 Schunior (PO# 735290).
2. Acceptance and approval of request for payment of invoice 11325433 for $38,118.00 submitted by L&G Engineering for the FM 2220 (Ware Road) Project (PO# 728311);
3. Acceptance and approval of request for payment of invoice 11325434 for $9,790.50 submitted by L&G Engineering for the FM 1925 Phase II WA #2 (PO# 724398);
4. Acceptance and approval of request for payment of invoice 11325439 for $89,612.00 submitted by L&G Engineering for the 10th Street Extension Project (PO# 700265).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: See below

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

BUDGETARY IMPACT:

Funds available as of 01/15/16

1. PO# 735290 5-1347-431-00-124-170-0-721
2. PO# 728311 5-1315-431-00-124-157-0-841/721
3. PO# 724398 5-1315-431-00-124-127-0-841
4. PO#700265 5-1315-431-00-124-030-0-841/721/710

Attachments

11325440

11325433

11325434

11325439

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/15/2016 02:37 PM
Budget & Management	Veronica Ortiz	01/15/2016 03:10 PM
Manuel Chapa	Manuel Chapa	01/15/2016 04:28 PM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Veronica Lopez Started On: 01/14/2016 01:11 PM

Final Approval Date: 01/15/2016

L&G Engineering
Transportation Consultants

January 4, 2016

RECEIVED
JAN 0 [illegible] 2016
BY: L. Lucio

Commissioner Joseph Palacios
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

RE: Overpass at the Intersection of SH 107 and FM 2128 (Schunior Road) - Work Authorization No. 1
PO#735290 - L&G Project#151601

Dear Commissioner Palacios:

We are submitting a monthly progress report in sufficient detail to support the progress of the work and in support of a request for payment. Attached for your approval is our invoice for services rendered for the month of December 2015.

- L & G's Invoice
- Exhibit C – Work Schedule

Work Authorization #1

FC 10201 ~ PRELIMINARY DESIGN VALUES		% Complete
UPDATED: L&G has begun developing the design values required to determine the best solutions for the overpass options.	L&G	20%
FC 10202 ~ PRELIMINARY TRAFFIC EVALUATIONS & TRENDS		
UPDATED: L&G has begun analyzing the traffic patterns and trends in order to better develop the best route alternatives for the overpass options.	L&G	20%
FC 10203 ~ UNCONTROLLED MAPPING (w/CONTOURS & GIS INFO)		
UPDATED: L&G has begun developing the uncontrolled mapping by utilizing the GIS database and 1' contours for all of the different alternatives that are being studied.	L&G	20%
FC 10204 ~ PRELIMINARY ROUTE LOCATIONS ON UNCONTROLLED MAPPING		
UPDATED: L&G has begun merging the three route alternatives on the uncontrolled mapping background and reference files.	L&G	20%
FC 10205 ~ PRELIMINARY ROW REQUIREMENTS		
UPDATED: L&G has begun determining the ROW requirements based on the different alternatives being studied.	L&G	20%
FC 10206 ~ PRELIMINARY COST ESTIMATES		
UPDATED: L&G has begun developing the preliminary cost estimates based on the TxDOT low bid costs for construction of the different alternatives being studied.	L&G	20%
FC 10207 ~ PRELIMINARY HYDROLOGIC MAP		
UPDATED: L&G has begun developing the preliminary hydrologic map utilizing the 1' contours and GIS data. L&G is determining the contributing watershed area and impacts the different alternatives will have to the outfalls.	L&G	20%

FC 10208 ~ PRELIMINARY ENVIRONMENTAL ANALYSIS (OR FATAL FLAWS)		
UPDATED: L&G has begun researching the different options for any fatal flaws that may be present. We are researching all of the relevant databases (historical, archaeological, etc…) for any impacts that may affect any of the proposed locations.	**L&G**	**20%**
FC 10209 ~ PROJECT FACT SHEET WITH ESTIMATED LOCAL COST vs TOTAL PROJECT COST		
UPDATED: L&G has developed the project fact sheet calculating the costs associated with the options and determining the needed local participation with respect to the total project cost. We will continue to update the fact sheet as we refine the conceptual layouts.	**L&G**	**50%**
FC 10211 ~ MEETINGS, COORDINATION & SUPPORT FOR PROJECT DEVELOPMENT		
UPDATED: L&G has held numerous meetings with TxDOT and Precinct #4 staff to discuss the project viability, possible funding and coordination with the current SH 107 widening project TxDOT is developing.	**L&G**	**20%**
FC 10212 ~ DEVELOP 3 CONCEPTUAL PRELIMINARY SCHEMATICS (PLAN LAYOUT) WITH LANE CONFIGURATION		
UPDATED: L&G has begun developing three conceptual layouts showing bridge locations with lane configurations and tie-ins to the current roadway systems.	**L&G**	**20%**
FC 10213 ~ L&G TO FURNISH 24 HR. TRAFFIC COUNTS AT RICHARDSON RD, TOWER RD, SH 107 (7 LOCATIONS)		
UPDATED: L&G has conducted field visits to determine the most advantageous locations to set up the traffic counter tubes to record the 24 hours traffic counts.	**L&G**	**20%**
FC 10214 ~ L&G TO FURNISH PEAK PERIOD TURNING MOVEMENT TRAFFIC COUNTS AT RICHRDSON RD, TOWER RD, SH 107, 9TH STREET TEX-MEX Rd AND JOE DINN Rd.		
UPDATED: L&G has conducted field visits to determine the most advantageous locations to set up the traffic counter tubes to record the peak period turning movements.	**L&G**	**20%**
FC 10215 ~ COLLECT AND REVIEW ACCIDENT RECORDS FOR THE PAST 4 YEARS		
UPDATED: L&G has contacted TxDOT and the Texas Department of Public Safety and has received the reportable data collected from the Texas Peace Officer's Crash Reports (CR-3). In addition we have contacted the Hidalgo County Sheriff's Office and requested the accident records for this location.	**L&G**	**20%**
FC 10260 ~ LEVEL OF SERVICE ANALYSIS		
NO UPDATE: This task has not started.	**ETSI**	**0%**

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,

Robert Macheska, P.E., CFM
Project Manager

EXHIBIT "C"
PROJECT SCHEDULE

OVERPASS AT SH 107 AND FM 2128 (SCHUNIOR RD) PROJECT

	2015		2016											
TASK AND DESCRIPTION	**NOV**	**DEC**	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**JUL**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
LEVEL OF SERVICE ANALYSIS														
Meetings & Coordination w/ Pct. #4 Staff on Project Development Activities	■	■	■	■										
Preliminary Design Values	■	■	■											
Preliminary Route Locations on Uncontrolled Mapping	■	■	■	■										
Uncontrolled Mapping (w/ Contours & GIS Info)	■	■	■											
Preliminary Traffic Evaluations and Traffic Counts	■	■	■											
Preliminary Hydrologic Map	■	■	■											
Preliminary ROW Requirements		■												
Preliminary Cost Estimates		■	■											
Preliminary Environmental Analysis (for fatal flaws)		■												
Project Fact Sheet with Estimated Local Cost vs. Total Project Cost		■												
Level of Service Analysis	■	■	■											
Develop Three (3) Conceptual Prel. Schematics	■	■	■	■										
Collect Accident Data	■	■	■											

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325440
INVOICE DATE: 12/31/15

BILL TO: 84
Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 151601
Overpass at SH 107 Schunior
PO#735290

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of December 2015.						
10201-Prelim Dgn Val	7,676.84		1,535.37	1,535.37	20.0	6,141.47
10202-Prel Traff Std	7,414.10		1,482.82	1,482.82	20.0	5,931.28
10203-Uncon. Mapping	6,788.96		1,357.79	1,357.79	20.0	5,431.17
10204-Prel Loc Stds	14,375.20		2,875.04	2,875.04	20.0	11,500.16
10205-Prel ROW Requr	6,474.88		1,294.98	1,294.98	20.0	5,179.90
10206-Prel Cost Estm	3,829.36		765.87	765.87	20.0	3,063.49
10207-Prel Hydro Map	5,722.90		1,144.58	1,144.58	20.0	4,578.32
10208-Prel Env Anal	13,297.06		2,659.41	2,659.41	20.0	10,637.65
10209-Proj Fact Shee	11,403.52		5,701.76	5,701.76	50.0	5,701.76
10211-Meet/Cord Supp	22,106.40		4,421.28	4,421.28	20.0	17,685.12
10212-Dvlp Concep Sc	56,655.20		11,331.04	11,331.04	20.0	45,324.16
10213-24hr Traffic C	15,051.68		3,010.34	3,010.34	20.0	12,041.34
10214-Peak Period Mv	15,051.68		3,010.34	3,010.34	20.0	12,041.34
10215-Collect Record	4,083.04		816.61	816.61	20.0	3,266.43
10260-Level Srv Anal	40,796.09				0.0	40,796.09
TOTALS:	230,726.91	0.00	41,407.23	41,407.23	17.9	189,319.68

ORIGINAL CONTRACT SUM	$	230,726.91
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	230,726.91
TOTAL COMPLETED TO DATE	$	41,407.23
LESS PREVIOUS INVOICES	$	0.00
CURRENT PAYMENT DUE	$	41,407.23

PROJECT MANAGER'S SIGNATURE

Purchase Order
COUNTY OF HIDALGO

PO# 735290

DATE: 12/03/15

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 280046 REQ: 00288537

PHONE: (956)565-9813

Fax: (956)565-6746 EMAIL:

L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570

SHIP TO: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

CONTACT:

SITE: COMMISSIONER, PRECINCT 4

CONTRACT NO: C-15-390-11-10

SPECIAL INSTRUCTIONS: Pct. 4 # 1280

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER C-15-390-11-10 CC approved 11/10/15 Term: 5 Yrs commencing 11/10/2015 Exp 11/09/2020 For: Overpass at the Intersection of SH 107 and FM 2128 (Schunior Road)		
1.00	LOT	CC WA #1- Engineering Services required for the preparation of a Level of Service Analysis for the Overpass at the Intersection of SH 107 and FM 2128 (Schunior Road).	230,726.91	230,726.91
		TOTAL:		230,726.91
		********** For Hidalgo County use only 5-1347-431-00-124-170-0-721 230,726.91		

Authorized by: Martha L Salazar

12/4/2015

County of Hidalgo Precinct 4
Joseph Palacios Commissioner
1051 N. Doolittle Road
Edinburg Texas 78542-0337

NOTICE TO PROCEED

TO: L&G Consulting Engineers, Inc.
Attn: Jacinto Garza, President
2100 W. Exp. 83
Mercedes, TX 78570

PROJECT NAME: Hidalgo County Precinct No. 4 –Overpass at the Intersection of SH 107 and FM 2128
CONTRACT NO.: C-15-390-11-10

PO# : 735290

TOTAL AWARDED PROJECT AMOUNT: $230,726.91

DATE: December 04, 2015

Gentlemen:

Let this serve as a formal notice to proceed for the scope of services as outlined in Work Authorization No. 1 Engineering Services required for the preparation of a Level of Service Analysis for the Overpass at the Intersection of SH 107 and FM 2128.

This Work Authorization No. 1 was approved by Commissioner's Court on November 10, 2015 agenda item #AI-52056.

According to the terms of the contract, the work authorization shall terminate on November 9, 2020, as identified on Exhibit "C"- Work Schedule. Therefore, you are hereby notified to Commence Work by **December 04, 2015.**

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE TO PROCEED is HEREBY ACKNOWLEDGED BY:

Engineer: **L&G Consulting Engineers, Inc.**

Signature: 

Name and Title: Robert Macheska, P.E., CFM, Project Manager

L&G Engineering
Transportation Consultants

January 4, 2016

RECEIVED
JAN 0 [illegible] 2016
BY: L. Lucio

Commissioner Joseph Palacios
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

RE: FM 2220 (Ware Road) Project - Work Authorization No. 1
Limits: FM 676 (Mile 5) to FM 1925
PO#728311 - L&G Project#150901

Dear Commissioner Palacios:

We are submitting a monthly progress report in sufficient detail to support the progress of the work and in support of a request for payment. Attached for your approval is our invoice for services rendered for the month of December 2015.

- L & G's Invoice
- Exhibit C – Work Schedule

This work authorization consists of engineering services required for the preparation of roadway schematic, hydrological map, and schematic surveys, coordinate environmental assessment with TxDOT public involvement for environmental assessment, and preliminary compensable utilities identification for the FM 2220 project from FM 676 (Mile 5) to FM 1925. The following is a narrative of the progress report for this work authorization.

Work Authorization #1

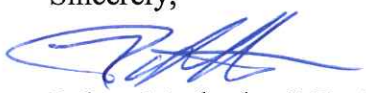
FC 11003 ~ SCHEMATIC FOR ROADWAY		**% Complete**
UPDATED: L&G continues to develop the preliminary schematic in preparation of the upcoming public meeting. TxDOT has stated they want to wait until after the holidays to conduct the public meeting, so we will continue to finalize the schematic in preparation.	**L&G**	**85%**
FC 11004 ~ SCHEMATIC FOR OUTFALLS		
UPDATED: L&G has developed the outfalls in preparation of the upcoming public meeting. TxDOT has stated they would like to have the public meeting early 2016, therefore we will continue to develop the outfalls in preparation for the upcoming public meeting.	**L&G**	**85%**
FC 11005 ~ PRELIMINARY COMPENSABLE UTILITY IDENTIFICATION ON SCHEMATIC		
UPDATED: L&G has identified the utilities present on the preliminary schematic from the Texas Railroad Commission as well as field visits. The Irrigation District pipelines have been referenced from the HCID No. 1 & UID databases. Carson Maps have been utilized and have placed all of the platted dedicated utility easements on the Schematic.	**L&G**	**85%**
FC 11006 ~ SCHEMATIC DESIGN FOR 3-8'x8' SIPHONS w/48" STEEL PIPE BYPASS		
UPDATED: We have field verified the existing dimensions of the Irrigation Canal and referenced the Irrigation Districts files. We have incorporated the Bypass into the schematic and are coordinating with the Irrigation District to confirm their concurrence.	**L&G**	**85%**

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

FC 11007 ~ OFFICE SURVEYS FOR SCHEMATICS (Prel. Ownership Identification and Property Rights)		
UPDATED: L&G continues to update the schematic based on field verified structures in preparation of the upcoming public meeting to be held early 2016.	**L&G**	**85%**
FC 11009 ~ UPDATE SCHEMATIC BASED ON COMMENTS AS PROVIDED BY TxDOT/FHWA		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12001 ~ ENVIRONMENTAL ASSESSMENT WITH TxDOT		
NO UPDATE: See Progress Report Dated 9-1-15.	**L&G**	**20%**
FC 12002 ~ PUBLIC INVOLVMENT WITH STAKEHOLDERS AND 1 PUBLIC MEETING		
NO UPDATE: See Progress Report Dated 9-1-15.	**L&G**	**50%**
FC 12003 ~ PUBLIC INVOLVMENT FOR 1 PUBLIC HEARING		
NO UPDATE: This task has not started yet.	**L&G**	**0%**
FC 12007 ~ ARCHEOLOGICAL AND HISTORICAL RESEARCH		
NO UPDATE: See Progress Report Dated 9-1-15.	**L&G**	**10%**
FC 12008 ~ ENGINEERING TECHNICAL SUPPORT AT PUBLIC MEETINGS WITH LAYOUTS		
NO UPDATE: See Progress Report Dated 8-3-15.	**L&G**	**20%**
FC 12009 ~ ENGINEERING TECHNICAL SUPPORT AT PUBLIC HEARINGS WITH LAYOUTS		
NO UPDATE: This task has not started yet.	**L&G**	**0%**
FC 12070 ~ ARCHEOLOGICAL & HISTORICAL RESEARCH /SUB		
NO UPDATE: This task has not started yet.	**AmaTerra**	**0%**
FC 16101 ~ HYDROLOGIC MAP		
UPDATED: L&G continues to develop the Hydrologic Map in preparation of the upcoming public meeting. TxDOT has stated they would like to have the public meeting early 2016, therefore we will continue to develop the outfalls in preparation for the upcoming public meeting.	**L&G**	**85%**

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,



Robert Macheska, P.E., CFM
Project Manager

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325433
INVOICE DATE: 12/31/15

BILL TO: 84
Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 150901
FM 2220 (Ware Road)Project
Limits:FM676(Mile 5) to FM1925
WA#1 - PO#728311

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of December 2015.						
11003-Schem Roadway	333,360.00	266,688.00	16,668.00	283,356.00	85.0	50,004.00
11004-Schem Outfalls	90,000.00	72,000.00	4,500.00	76,500.00	85.0	13,500.00
11005-Prel Comp. Utl	54,000.00	43,200.00	2,700.00	45,900.00	85.0	8,100.00
11006-Schm Irrig Can	135,000.00	108,000.00	6,750.00	114,750.00	85.0	20,250.00
11007-Prelim ROW Own	42,000.00	33,600.00	2,100.00	35,700.00	85.0	6,300.00
11009-Schm TxDOT/FHW	30,000.00				0.0	30,000.00
12001-EA Reports	183,600.00	36,720.00		36,720.00	20.0	146,880.00
12002-Pub Invlmnt PM	81,600.00	40,800.00		40,800.00	50.0	40,800.00
12003-Pub Invlmnt PH	30,600.00				0.0	30,600.00
12007-Arch & Hist	31,322.00	3,132.20		3,132.20	10.0	28,189.80
12008-Eng/Pub Mtgs	31,500.00	6,300.00		6,300.00	20.0	25,200.00
12009-Eng/Pub Hearin	45,000.00				0.0	45,000.00
12070-Arch & Hist/SU	33,678.00				0.0	33,678.00
16101-Hydro Map	108,000.00	86,400.00	5,400.00	91,800.00	85.0	16,200.00
TOTALS:	1,229,660.00	696,840.20	38,118.00	734,958.20	59.8	494,701.80

ORIGINAL CONTRACT SUM	$	1,229,660.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	1,229,660.00
TOTAL COMPLETED TO DATE	$	734,958.20
LESS PREVIOUS INVOICES	$	696,840.20
CURRENT PAYMENT DUE	$	38,118.00

PROJECT MANAGER'S SIGNATURE

Purchase Order
COUNTY OF HIDALGO

PO# 728311

DATE: 07/08/15

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 280046 REQ: 00280152

PHONE: (956)565-9813

Fax: (956)565-6746 EMAIL:

L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570

SHIP TO: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

CONTACT:

SITE: COMMISSIONER, PRECINCT 4

CONTRACT NO:

SPECIAL INSTRUCTIONS: PCT#803

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-15-136-06-02 exp 6-01-16 WA #3 APPROVED CC 06/02/15 AI-49873		
1.00	LOT	CC WA #1- Engineering Services required for the preparation of the Environmental Document, Public Involvement and Schematic for the FM 2220 (Ware Road) project from FM 676 (Mile 5) to FM 1925.	1,229,660.00	1,229,660.00
		TOTAL:		1,229,660.00
		********** For Hidalgo County use only **********		
		5-1315-431-00-124-157-0-721 1,229,660.00		

Authorized by: Martha L. Salazar

Client: Hidalgo County Precinct #4

PROJECT DEVELOPMENT SCHEDULE
FM 2220 (Ware Rd)
Section #1 Limits: From Mile 5 To SH 107
Section #1 Length = 2.5 miles
Section #2 Limits: From SH 107 to FM 1925
Section #2 Length = 2.5 miles

TASK AND DESCRIPTION	FIRM	2016																2017												2018												2019		
		JUNE	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	Q1	Q2	Q3
Phase I: EA, Public Involvement, Schematic																																											
Public Involvement (Section #1 & Section #2)																																											
Develop Alternatives & Matrix	LAG																																										
Advertise & Conduct Public Meeting	LAG																																										
Select TPA	LAG																																										
Schematic (Section #1 & Section #2)																																											
Develop Schematic	LAG																																										
Hydrologic Map	LAG																																										
TxDOT Review & Revisions	TxDOT																																										
TxDOT Schematic Approval	TxDOT																																										
Environmental Document (Section #1 & Section #2)																																											
Draft Environmental Document, Field Visits, etc.	LAG																																										
Submit Final Draft Document	LAG																																										
Agency Review & Revisions	TxDOT																																										
Environmental Decision	TxDOT																																										
Phase II: PS&E & Construction Oversight																																											
PS&E (Section #1 Only) (By TxDOT Est Timeline)																																											
Design Survey	TxDOT																																										
Permitted Utility Coordination	TxDOT																																										
Outfall Coordination with HCDD #1	TxDOT																																										
30% PS&E Completion	TxDOT																																										
60% PS&E Completion	TxDOT																																										
90% PS&E Completion	TxDOT																																										
95% PS&E Completion	TxDOT																																										
100% MyCers	TxDOT																																										
TxDOT Plan Set Approval	TxDOT																																										
Construction Greenlight (Section #1 Only)																																											
Let Project (Est. Earliest Date, June 2019)	TxDOT																																										
Construction Duration	TxDOT																																EST 18 MONTHS CONSTRUCTION												
Open To Traffic	TxDOT																																										
Phase III: ROW Map & Acquisition																																											
ROW Map (Section #1 Only)																																											
Prepare ROW Map	LAG																																											
TXDOT Review	TxDOT																																											
ROW Map Revisions Per TxDOT Comments	LAG																																											
TxDOT ROW Map Approval	TxDOT																																											
ROW Acquisition (Est. 73 Parcels) (Section #1 Only)																																											
ROW Release (Dependent on Availability of Funds)	TxDOT																																											
Project Administration	LAG																																											
Compensable Utility Oversight	LAG																																											
Coordination with County & TxDOT	LAG																																											
Title Commitments	LAG																																											
Appraisal Reports	LAG																																											
Appraisal Review Reports	LAG																																											
Appraisal Update Reports	LAG																																											
Approved Values by TxDOT	TxDOT																																											
Acquisition Negotiation Offers	LAG																																											
Title Curative Process	LAG																																											
Title Commitment Updates	LAG																																											
Payments for Parcels	LAG																																											
LAG Condemnation Support Process	LAG																																											
Eminent Domain Proceedings by County	County																																											
Title Insurance Policies	LAG																																											
Consumation of Outstanding Cases	LAG																																											

LAG FUNCTION
ENVIRONMENTAL ASSESSMENT WORK
TXDOT FUNCTION (TIMELINES ESTIMATED)
HIDALGO COUNTY FUNCTION

11:19 AM 2/26/2015

L&G Engineering
Transportation Consultants

January 4, 2016

RECEIVED
JAN 0 6 2016
BY:

Commissioner Joseph Palacios
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

RE: FM 1925 Phase II WA#2 – Sharp Road Re-Alignment
PO#724398 - L&G Project#131302

Dear Commissioner Palacios:

We are submitting a monthly progress report in sufficient detail to support the progress of the work and in support of a request for payment. Attached for your approval is our invoice for services rendered for the month of December 2015.

- L & G's Invoice (and sub consultant invoice, if applicable)
- Exhibit C – Work Schedule

This work authorization consists of engineering services required for the preparation of the design surveys, PS&E, permitted utility adjustments, ROW Mapping, ROW Acquisition Services and compensable utility management for the Sharp Road Realignment portion of the FM 1925 project from FM 1925 north 0.5 miles. The following is a narrative of the progress report for this work authorization.

Work Authorization#2

FC 13002 – ROW MAPPING		**% Complete**
NO UPDATE: See Progress Report Dated 8-3-15.	**L&G**	**40%**
FC 13020 – ROW MAPPING /SUB		
NO UPDATE: See Progress Report Dated 8-3-15.	**RODS**	**40%**
FC 15001 – ROADWAY DESIGN SURVEY		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 15010 – ROADWAY DESIGN SURVEY/SUB		
NO UPDATE: This task is complete.	**RODS**	**100%**
FC 16001 – PS&E DEVELOPMENT		
UPDATED: L&G has submitted the 60% PS&E package to TxDOT for their review and comment. We continue to develop the PS&E while we wait for TxDOT comments and will be ready to submit the 90% PS&E package shortly thereafter.	**L&G**	**85%**
FC 16002 – PS&E OUTFALL		
UPDATED: L&G has submitted the 60% PS&E package to TxDOT for their review and comment. We continue to develop the PS&E while we wait for TxDOT comments and will be ready to submit the 90% PS&E package shortly thereafter.	**L&G**	**85%**
FC 16006 – PLAN SET CREATION THROUGH TxDOT LETTING		
NO UPDATE: This task has not begun.	**L&G**	**0%**

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

FC 16307 – COMPENSABLE UTILITIES		
UPDATED: L&G has placed all of the utility lines on the P&P sheets and continues to coordinate the adjustments with the utility companies.	**L&G**	**85%**
FC 16308 – PERMITTED UTILITIES		
UPDATED: L&G has placed all of the utility lines on our P&P sheets and has included them in our 60% PS&E submittal to TxDOT. We continue to develop the utility sheets while we wait for TxDOT comments and will be ready to submit the 90% PS&E package shortly thereafter.	**L&G**	**85%**
FC 60000 – ROW ADMINISTRATION		
NO UPDATE: L&G continues to maintain a ROW office at 900 S. Stewart Rd, Mission, Texas 78572. The office is open during normal County & State working hours with available personnel to answer questions. At least one staff member is a current commissioned notary public. Meetings continue to be held with TxDOT to discuss any issues as necessary.	**L&G**	**80%**
FC 60100 – TITLE SERVICE		
NO UPDATE: This task has not begun.	**L&G**	**0%**
FC 60200 – APPRAISAL SERVICE		
NO UPDATE: This task has not begun.	**L&G**	**0%**
FC 60210 – APPRAISAL SERVICE		
NO UPDATE: This task has not begun.	**Leonel**	**0%**
FC 60300 – APPRAISAL REVIEW		
NO UPDATE: This task has not begun.	**L&G**	**0%**
FC 60310 – APPRAISAL REVIEW		
NO UPDATE: This task has not begun.	**HLH**	**0%**
FC 60400 - APPRAISAL UPDATE		
NO UPDATE: This task has not begun.	**L&G**	**0%**
FC 60500 – PARCEL NEGOTIATION		
NO UPDATE: This task has not begun.	**L&G**	**0%**
FC 60600 – CLOSING SERVICES		
NO UPDATE: This task has not begun.	**L&G**	**0%**

Should you have any questions or require additional information, please give me a call at (956) 585-1909.

Sincerely,

Robert Macheska, P.E., CFM
Project Manager

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325434
INVOICE DATE: 12/31/15

BILL TO: 84
Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 131302
FM 1925 Phase II WA#2
Limits: FM 907 to Sharp Road
P.O.#724398

Engineering services for the month of December 2015.

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
13002-ROW Mapping	2,337.54	935.02		935.02	40.0	1,402.52
13020-ROW Map/Sub	23,340.00	9,336.00		9,336.00	40.0	14,004.00
15001-Field Survey	11,438.24	11,438.24		11,438.24	100.0	
15010-Field Srvy/Sub	18,885.00	18,885.00		18,885.00	100.0	
16001-PS&E Develpmnt	82,010.00	65,608.00	4,100.50	69,708.50	85.0	12,301.50
16002-PS&E Outfall	36,000.00	28,800.00	1,800.00	30,600.00	85.0	5,400.00
16006-Pln-TxDot Lett	72,000.00				0.0	72,000.00
16307-Comp. Utilit	40,000.00	32,000.00	2,000.00	34,000.00	85.0	6,000.00
16308-Permited Utili	37,800.00	30,240.00	1,890.00	32,130.00	85.0	5,670.00
6000-Row Acq. Admin	35,400.00	28,320.00		28,320.00	80.0	7,080.00
60100-Title Services	3,600.00				0.0	3,600.00
60200-Appraisal Srv	4,200.00				0.0	4,200.00
60220-Aprsl Srv/SUB	12,000.00				0.0	12,000.00
60300-Appraisal Rvw	2,100.00				0.0	2,100.00
60330-Aprsl Rvw/SUB	2,700.00				0.0	2,700.00
60400-Parcel Negtion	600.00				0.0	600.00
60500-Parcel Nego	21,000.00				0.0	21,000.00
60600-Closing Serv	1,200.00				0.0	1,200.00
TOTALS:	406,610.78	225,562.26	9,790.50	235,352.76	57.9	171,258.02

ORIGINAL CONTRACT SUM	$	406,610.78
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	406,610.78
TOTAL COMPLETED TO DATE	$	235,352.76
LESS PREVIOUS INVOICES	$	225,562.26
CURRENT PAYMENT DUE	$	9,790.50

PROJECT MANAGER'S SIGNATURE

Requisition

Req # 00274651
PO # 724398
Date: 04/06/15

Bill To: x
x

Vendor : 280046
L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570
FAX (956)565-6746

Ship To: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

Contact: VDavis
956-383-3112

Contract No: C-13-336-12-10

Special Instructions:
Pct. # 402

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		C-13-336-12-10 Approved CC 03/31/15 AI-48957 Consent DO NOT DUPLICATE ORDER		
1.00	LOT	CC Work Authorization #2 for Engineering Services required for the preparation of the PS&E Development, Right-of-Way Map, Right-of-Way Acquisition Services and Compensable Utility Management for the FM 1925 Segment II project specifically the Sharp Road Realignment from FM 1925 North 0.5 Miles	406,610.78	406,610.78
		Account No	Encumbrance	
		5-1315-431-00-124-127-0-841	406,610.78	
			Freight	.00
			Total	406,610.78
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Client: Hidalgo County Precinct #4

PROJECT DEVELOPMENT SCHEDULE
Sharp Road Realignment
From FM 1926 North 0.5 Miles
Length = 0.5 miles

TASK AND DESCRIPTION	FIRM	2014												2015												2016											
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DE
Work Authorization No. 1																																					
Phase I: EA, Public Involvement, Schematic																																					
Public Involvement																																					
Develop Alternatives & Matrix	L&G																																				
Advertise & Conduct Public Meeting	L&G																																				
Conduct MAPO For Section Changes	L&G																																				
Select TPA	L&G																																				
Schematic																																					
Develop Schematic	L&G																																				
Hydrologic Map	L&G																																				
TxDOT Review & Revisions	TxDOT																																				
TxDOT Schematic Approval	TxDOT																																				
Environmental Document																																					
Draft Environmental Document, Field Visits, etc...	L&G																																				
Submit Administratively Complete Document	L&G																																				
Agency Coordination & Revisions	TxDOT																																				
TxDOT Review & Comment	TxDOT																																				
Environmental Decision	TxDOT																																				
Work Authorization No. 2																																					
Phase II: PS&E, ROW Map & Acquisition																																					
PS&E																																					
Design Survey	L&G																																				
Compensable Utility Oversight	L&G																																				
Outfall Coordination with HCDD #1	L&G																																				
30% PS&E Completion	L&G																																				
60% PS&E Completion	L&G																																				
90% PS&E Completion	L&G																																				
95% PS&E Completion	L&G																																				
100% MyersL&G	L&G																																				
TxDOT Plan Set Approval	TxDOT																																				
ROW Map																																					
Prepare ROW Map	L&G																																				
TXDOT Review & Revisions	TxDOT																																				
TxDOT ROW Map Approval	TxDOT																																				
ROW Acquisition (6 Parcels)																																					
ROW Release (Dependent on Availability of Funds)	TxDOT																																				
Project Administration	L&G																																				
Title Commitments	L&G																																				
Appraisal Reports	L&G																																				
Appraisal Review Reports	L&G																																				
Appraisal Update Reports	L&G																																				
Approved Values by TxDOT	TxDOT																																				
Acquisition Negotiation Offers	L&G																																				
Title Curative Process	L&G																																				
Title Commitment Updates	L&G																																				
Payments for Parcels	L&G																																				
L&G Condemnation Support Process	L&G																																				
Eminent Domain Proceedings by County	COUNTY																																				
Title Insurance Policies	L&G																																				
Consumation of Outstanding Cases	L&G																																				
Work Authorization No. 3																																					
Phase III: Proposed Letting																																					
Let Project (Est. Earliest Date: October 2016) (Dependent on Availability of Funds)	TxDOT																																				
																															EST 6 MONTHS CONSTRUCTION					

L&G FUNCTION
ENVIRONMENTAL ASSESSMENT WORK
TXDOT FUNCTION
COUNTY FUNCTION

10:43 AM 12/28/2015

L&G Engineering
Transportation Consultants

January 4, 2016

RECEIVED
JAN 0 [illegible] 2016
BY: R. Rucio

Commissioner Joseph Palacios
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

RE: 10th Street Extension - Work Authorization No. 2 - Limits: SH 107 to FM 1925
PO#700265 - L&G Project#120902

Dear Commissioner Palacios:

As per our contract, Section 1.6, Request for Payment, we are submitting a monthly progress report in sufficient detail to support the progress of the work and in support of a request for payment. Attached for your approval is our invoice for services rendered for the month of December 2015. Attached are the following:

- L & G's Invoice (and sub consultant invoice, if applicable)
- Exhibit C – Work Schedule

The following is a narrative of the progress report for this work authorization.

Work Authorization#2

FC 15001 – FIELD SURVEYS		**% Complete**
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 15010 – FIELD SURVEYS - SUB		
NO UPDATE: This task is complete.	**DLS**	**100%**
FC 16001 – ROADWAY DESIGN		
NO UPDATE: We are waiting for TxDOT's comments on the 95% submittal.	**L&G**	**95%**
FC 16002 – ROADWAY DESIGN – OUTFALL		
NO UPDATE: We are waiting for TxDOT's comments on the 95% submittal.	**L&G**	**95%**
FC 16205 – SIGNAL DESIGN		
NO UPDATE: We are waiting for TxDOT's comments on the 95% submittal.	**L&G**	**95%**
FC 16250 – SIGNAL DESIGN – SUB		
NO UPDATE: We are waiting for TxDOT's comments on the 95% submittal.	**ETSI**	**97.4%**
FC 16308 – PERMITED UTILITIES		
NO UPDATE: We are waiting for TxDOT's comments on the 95% submittal.	**L&G**	**95%**

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

Supplemental #1 to Work Authorization #2

FC 16205 – SIGNAL DESIGN		% Complete
NO UPDATE: We are waiting for TxDOT's comments on the 95% submittal.	**L&G**	**95%**
FC 16250 – SIGNAL DESIGN/SUB		
NO UPDATE: We are waiting for TxDOT's comments on the 95% submittal.	**ETSI**	**95%**

Supplemental #2 to Work Authorization #2

FC 60000 – ROW ACQUISITION ADMINISTRATION		% Complete
UPDATED: Informational letters have been mailed to property owners. ROW estimate has been developed and monitored, have identified Compensable Utilities. Have negotiated a contract with ROW Surveying Services, LLC to develop a ROW Map depicting right of way that will be needed. The map has also been submitted to TXDOT for further review and comments. • L&G Engineering has negotiated Scope of Services and project site has been visited and inspected on several occasions by the right of way staff. • Project presence is established at 900 S. Stewart Road in Mission, Texas 78572 @ L&G Engineering-Transportation Consulting Engineers Right of Way Office. • The office is open during normal County and State work hours with available personnel to answer questions about the project. At least one staff member is a current commissioned notary public. • Project files have been created and are maintained in the office. • Personnel are available on a daily basis for project meetings and determined by the County. Initial property owner contact list has been developed. • Have negotiated title commitments and title insurance with a local, reputable title company. As seen below title commitments have been issued. • Right of Way staff has been coordinating project development with various property owners and attending meetings with affected property owners (MAPO) to fulfill public involvement requirements. • L&G continues communication with TXDOT in the submittal of appraisals and review appraisals.	**L&G**	**85%**
FC 60100 – TITLE SERVICES		
This task is now complete.	**L&G**	**100%**
FC 60200 – APPRAISAL SERVICES		
UPDATED: L&G has obtained the appraisal services of Leonel Garza, Jr. & Associates. Property inspections are ongoing and will continue. L&G has been provided with the following appraisal reports 4 & 5.	**L&G**	**96.9%**
FC 60210 – APPRAISAL SERVICES / SUB		
UPDATED: Leonel Garza's office has now provided L&G with following appraisal reports 4 & 5.	**Leonel**	**96.9%**
FC 60300 – APPRAISAL REVIEW		
NO UPDATE: HLH Appraisal Services has been contracted for appraisal review. TXDOT A-10 Review forms continue to be received and forwarded to TXDOT for approval. L&G is in receipt of the review forms for the following parcels 1, 2, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16 and 64. **We will not be invoicing for the month of December 2015.**	**L&G**	**92.2%**

FC 60310 – APPRAISAL REVIEW / SUB		
NO UPDATE: Harvey Heerssen has submitted review forms for the following parcels 1, 2, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16 and 64. **We will not be invoicing for the month of December 2015.**	**HLH**	**92.2%**
FC 60400 – PARCEL NEGOTIATION		
NO UPDATE: This task has not started yet.	**L&G**	**0%**
FC 60500 – CLOSING SERVICES FEE		
NO UPDATE: This task has not started yet.	**L&G**	**0%**

Supplemental #3 to Work Authorization #2

FC 60101 – COMPENSABLE UTILITY MANAGEMENT		% Complete
UPDATED: L&G has coordinated and met with the City of Edinburg twice regarding their water & sewer lines running through Las Alamedas subdivision servicing the Harvest Christian Academy. In addition, L&G with Pct. #4 staff has met with the Harvest Christian Academy and discussed their utility lines.	**L&G**	**20%**

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,

Robert Macheska, P.E., CFM
Project Manager

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325439
INVOICE DATE: 12/31/15

BILL TO: 84
Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 120902
10th Street Extension Project
WA#2 PO#700265
C-12-126-10-16

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of December 2015.						
15001-Field Survey	45,001.00	45,001.00		45,001.00	100.0	
15010-Field Srvy/Sub	80,000.00	80,000.00		80,000.00	100.0	
16001-Rdwy Dsgn	799,217.00	759,256.15		759,256.15	95.0	39,960.85
16002-Rdwy Dsgn-Outf	48,000.00	45,600.00		45,600.00	95.0	2,400.00
16205-Sign,Marki,Dsg	59,721.00	56,734.95		56,734.95	95.0	2,986.05
16250-Sigl Dsgn-Sub	60,281.00	58,724.75		58,724.75	97.4	1,556.25
16308-Permted Utilit	95,000.00	90,250.00		90,250.00	95.0	4,750.00
TOTALS:	1,187,220.00	1,135,566.85	0.00	1,135,566.85	95.6	51,653.15
Supplemental #1 to Work Authorization #2						
16205-Signal Design	5,001.00	4,750.95		4,750.95	95.0	250.05
16250-Signal Dsgn/SU	24,977.60	23,728.72		23,728.72	95.0	1,248.88
Supplemental #2 to Work Authorization #2						
60000-ROW Aquisition	380,800.00	266,560.00	57,120.00	323,680.00	85.0	57,120.00
60100-Title Services	38,400.00	38,400.00		38,400.00	100.0	
60200-Appraisal Serv	32,000.00	30,016.00	992.00	31,008.00	96.9	992.00
60210-Appraisal Srv	144,000.00	135,000.00	4,500.00	139,500.00	96.9	4,500.00
60300-Appraisal Rvw	22,400.00	20,652.80		20,652.80	92.2	1,747.20
60310-Aprsal Rvw/SUB	28,800.00	26,550.00		26,550.00	92.2	2,250.00
60400-Parcel Negtion	224,000.00				0.0	224,000.00
60500-Clsng Srvs Fee	12,800.00				0.0	12,800.00
Supplemental #3 to Work Authorization #2						
60101-Comp Utlty Mgm	135,000.00		27,000.00	27,000.00	20.0	108,000.00
TOTALS:	2,235,398.60	1,681,225.32	89,612.00	1,770,837.32	95.6	464,561.28

ORIGINAL CONTRACT SUM	$ 1,187,220.00
CHANGE BY CHANGE ORDER	$ 1,048,178.60
CONTRACT SUM TO DATE	$ 2,235,398.60
TOTAL COMPLETED TO DATE	$ 1,770,837.32
LESS PREVIOUS INVOICES	$ 1,681,225.32
CURRENT PAYMENT DUE	$ 89,612.00

PROJECT MANAGER'S SIGNATURE

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325439
INVOICE DATE: 12/31/15
PAGE: 2

BILL TO: 84
Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 120902
10th Street Extension Project
WA#2 PO#700265
C-12-126-10-16

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH

ORIGINAL CONTRACT SUM	$	1,187,220.00
CHANGE BY CHANGE ORDER	$	1,048,178.60
CONTRACT SUM TO DATE	$	2,235,398.60
TOTAL COMPLETED TO DATE	$	1,770,837.32
LESS PREVIOUS INVOICES	$	1,681,225.32
CURRENT PAYMENT DUE	$	89,612.00

PROJECT MANAGER'S SIGNATURE

GARZA & ASSOCIATES

1419 Dove Ave Suite 1 McAllen, TX 78504

TIN# 74-2948770

Invoice

Date	Invoice #
11/27/2015	2936

L & G Engineering
c/o Fred Herrera & Luana Gonzalez
900 S. Stewart Road Ste 9
Mission, Texas 78572

FH
12/28/15

Make Checks Payable To: ***Leonel Garza Jr. & Associates, LLC***

P.O. No.	Terms	Job
	Net 60	10th Street

Item	Office File#	Description	Rate	Amount
ROW 10th Street	3406	10th Street Project Parcel 4 Owner: Fesco Inc. c/o Thomas D Koeneke, Attorney at Law	2,250.00	2,250.00
ROW 10th Street	3407	10th Street Project Parcel 5 Owner: Fesco Inc. c/o Thomas D Koeneke, Attorney at Law	2,250.00	2,250.00

If you should have any questions regarding this invoice, please contact our office.

Phone # 956-687-7295 mvgarza@garza-associates.com

Total $4,500.00

Requisition

Req # 00245287
PO # 700265
Date: 10/10/13

Bill To: x
x

Vendor: 280046
L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570
FAX (956)565-6746

Ship To: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

Contact: VLopez
956-383-3112

Contract No: C-12-126-10-16

Special Instructions:
Pct. 4 Req # 1348

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		C-12-126-10-16 For: 10th St. Extension Project (from SH107 to FM1925) Approved CC 10/02/13 AI- 40977 Consent 10 A. DO NOT DUPLICATE ORDER		
1.00	EACH	CC WA#2- Engineering Services required for the preparation of the PS&E for the 10th Street Extension Project from SH107 to FM1925. Phase II- PS&E Field Surveys for Design and Construction PS&E Development PS&E Development for Outfall(s) Signal Design Permitted Utilities Coordination	1,187,220.00	1,187,220.00
		Account No	Encumbrance	
		3-1315-431-00-124-030-0-731	831,054.00	
		3-1315-431-00-124-030-0-841	356,166.00	
			Freight	.00
			Total	1,187,220.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

AI-52989

Purchasing Department 12. E.

CC CONSENT

Meeting Date: 01/19/2016

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Tanya Delira, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Sheriff's Office:

1. Authorization and approval to purchase through the State of Texas Surplus Property Program under Chapter 2175.001 of the Texas Local Government Code and Sec. 262.024 (9)c:

(1) CO-0546 2008 Chevy Tahoe Vin 1GNEC03028R271049 in hte amount of $8,000.00;
(1) D10-3158 2010 Dodge Charger Vin 2B3AACTXAH257986 in the amount of $7,700.00;

2. Authorization for Purchasing Department to issue a purchase order and County Treasurer's to issue a check made payable to Texas Facilities Commission Department of Public Safety after County Auditor's review

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1228-421-00-280-006-0-752

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

BUDGETARY IMPACT:

Req #290793 for Texas Facilities Commission; funds available as of 1-15-16.

Attachments

Texas Facilities Commission

Texas Facilities Commission

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/15/2016 02:46 PM
Budget & Management	Veronica Ortiz	01/15/2016 03:12 PM
Merlen P. Munoz	Merlen P. Munoz	01/15/2016 03:45 PM
Ivan Cantu	Ivan Cantu	01/15/2016 04:58 PM

Auditor's Office	Monica Badillo	01/15/2016 05:40 PM
Form Started By: Tanya Delira		Started On: 01/14/2016 04:39 PM
Final Approval Date: 01/15/2016		

Requisition

SHERIFF'S LAW ENFORMENT FACILITY

Req # 00290793
PO #
Date: 01/14/16

Bill To: x
x

Vendor : 422797

TEXAS FACILITIES COMMISSION
ATTN: ACCOUNTS RECEIVABLE
P.O. BOX 13047
AUSTIN TX 78711-3047
FAX (512)236-6177

Ship To: SHERIFF'S LAW ENFORMENT FACILITY
711 EL CIBOLO RD.
EDINBURG TX 78539

Contact: T. CONTRERAS
956-393-6024

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		VEHICLES BEING BOUGHT THROUGH THE STATE OF TEXAS SURPLUS PROPERTY PROGRAM UNDER CHAPTER 2175.001 OF THE TEXAS GOVERNMENT CODE DO NOT DUPLICATE ORDER		
1.00	EACH	UNIT: C0-0546, 2008 CHEVY TAHOE, VIN: 1GNEC03028R271049	8,000.00	8,000.00
1.00	EACH	UNIT: D10-3158, 2010 DODGE CHARGER, VIN: 2B3AACTXAH257986	7,700.00	7,700.00
		Account No	Encumbrance	
		6-1228-421-00-280-006-0-752	15,700.00	
			Freight	.00
			Total	15,700.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

AI-52989 **Purchasing Department 17. 0.**

CC CONSENT

Meeting Date: 02/02/2016

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Tanya Delira, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Sheriff's Office:

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(1) D10-3158 2010 Dodge Charger Vin 2B3AACTXAH257986

2. Authorization for Purchasing Department to issue a purchase order and County Treasurer's to issue a check made payable to Texas Facilities Commission Department of Public Safety after County Auditor's review

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1228-421-00-280-006-0-752

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

BUDGETARY IMPACT:

Attachments

Texas Facilities Commission

Form Review

Inbox	**Reviewed By**	**Date**
Purchasing Department		
Budget & Management		
Auditor's Office		

Form Started By: Tanya Delira Started On: 01/14/2016 04:39 PM

Texas Facilities Commission
Attn: Accounts Receivable
P.O. Box 13047
Austin, TX 78711-3047

Phone: 512-463-1990
Fax: 512-236-6173

Req 29093

INVOICE PURCHASE CERTIFICATE
STATE SURPLUS PROPERTY PROGRAM
STATE VEHICLES

BUYER: Hidalgo Sheriff's Office
ATTN: Richard Ozuna
EMAIL:richard.ozuna@hidalgoso.org

Invoice No: 296
Date: 1/05/2016

TFC #	Unit #	YEAR	Make/Model	VIN #	Mileage	Qty	Unit Cost	Law Enforcement Price
A431340502	C0-0546	2008	CHEVY TAHOE	1GNEC03028R271049	119,444	1	$11,100.00	$8,000.00
A345740502	D10-3158	2010	DODGE CHARGER	2B3AA4CTXAH257986	109,700	1	$8,700.00	$7,700.00
						2		$15,700.00

"THIS PROPERY IS SOLD AS-IS, WHERE-IS WITHOUT WARRANTY OF ANY KIND. ALL SALES ARE FINAL. THERE ARE NO RETURNS OR REFUNDS."

Sonya Gil
Marketing Specialist
Texas Failities Commission
512-463-2544

Requisition

SHERIFF'S LAW ENFORMENT FACILITY

Req # 00290793
PO #
Date: 01/14/16

Bill To: x
x

Vendor : 422797

TEXAS FACILITIES COMMISSION
ATTN: ACCOUNTS RECEIVABLE
P.O. BOX 13047
AUSTIN TX 78711-3047
FAX (512)236-6177

Ship To: SHERIFF'S LAW ENFORMENT FACILITY
711 EL CIBOLO RD.
EDINBURG TX 78539

Contact: T. CONTRERAS
956-393-6024

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		VEHICLES BEING BOUGHT THROUGH THE STATE OF TEXAS SURPLUS PROPERTY PROGRAM UNDER CHAPTER 2175.001 OF THE TEXAS GOVERNMENT CODE DO NOT DUPLICATE ORDER		
1.00	EACH	UNIT: C0-0546, 2008 CHEVY TAHOE, VIN: 1GNEC03028R271049	8,000.00	8,000.00
1.00	EACH	UNIT: D10-3158, 2010 DODGE CHARGER, VIN: 2B3AACTXAH257986	7,700.00	7,700.00
		Account No	Encumbrance	
		6-1228-421-00-280-006-0-752	15,700.00	
			Freight	.00
			Total	15,700.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

AI-52989 **Purchasing Department 17. 0.**

CC CONSENT

Meeting Date: 02/02/2016

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Tanya Delira, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Sheriff's Office:

1. Authorization and approval to purchase through the State of Texas Surplus Property Program under Chapter 2175.001 of the Texas Local Government Code and Sec. 262.024 (9)c:
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(1) D10-3158 2010 Dodge Charger Vin 2B3AACTXAH257986

2. Authorization for Purchasing Department to issue a purchase order and County Treasurer's to issue a check made payable to Texas Facilities Commission Department of Public Safety after County Auditor's review

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1228-421-00-280-006-0-752

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

BUDGETARY IMPACT:

Attachments

Texas Facilities Commission

Form Review

Inbox	**Reviewed By**	**Date**
Purchasing Department		
Budget & Management		
Auditor's Office		

Form Started By: Tanya Delira Started On: 01/14/2016 04:39 PM

Texas Facilities Commission
Attn: Accounts Receivable
P.O. Box 13047
Austin, TX 78711-3047

Phone: 512-463-1990
Fax: 512-236-6173

Req 29093

INVOICE PURCHASE CERTIFICATE
STATE SURPLUS PROPERTY PROGRAM
STATE VEHICLES

BUYER: Hidalgo Sheriff's Office
ATTN: Richard Ozuna
EMAIL:richard.ozuna@hidalgoso.org

Invoice No: 296
Date: 1/05/2016

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A345740502	D10-3158	2010	DODGE CHARGER	2B3AA4CTXAH257986	109,700	1	$8,700.00	$7,700.00
						2		$15,700.00

"THIS PROPERY IS SOLD AS-IS, WHERE-IS WITHOUT WARRANTY OF ANY KIND. ALL SALES ARE FINAL. THERE ARE NO RETURNS OR REFUNDS."

Sonya Gil
Marketing Specialist
Texas Failities Commission
512-463-2544

AI-52941

Purchasing Department 12. F.

CC CONSENT

Meeting Date: 01/19/2016

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Authority to exercise the one (1) year extension option as provided under current contract for "Laboratory Services" for the Health and Human Services under the same rates, terms, and conditions with, Quest Diagnostics C-14-415-01-20, subject to compliance with HB23 and/or HB1295 [when and/or if applicable].

BACKGROUND

Fiscal Impact

FISCAL YEAR:	2016 ACCT. #:	6-1293-441-00-340-059-0-339
FUNDS AVAILABLE Y/N?:	MATCHING FUNDS Y/N?:	
BUDGETARY IMPACT:		

Attachments

Extension Letter-Quest Diagnostics

Insurance

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/15/2016 02:33 PM
Budget & Management	Veronica Ortiz	01/15/2016 03:07 PM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Rocio Villarreal Started On: 01/13/2016 02:10 PM

Final Approval Date: 01/15/2016

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

January 13, 2016

Quest Diagnostics, Inc.
Attn: Matthew J. Hamlin, FACHE
4770 Regent Blvd.
Irving, Texas 75063

via-email: Matthew.j.hamlin@questdiagnostics.com
via-facsimile: (972) 692-7843

Re: Renewal/Extension Notice for Contract# C-14-415-01-20-Laboratory Services for Health and Human Services

Dear Mr. Hamlin:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise the extension/renewal for a **one (1)year period** as provided in the current lease agreement (under the same 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

THE STATE OF TEXAS §

§

COUNTY OF HIDALGO §

SERVICE CONTRACT
C-14-415-01-20

THIS CONTRACT is made and entered into this 20th day of January, **2015** by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and Quest Diagnostics an Pennsylvania Corporation. ("Company").

WHEREAS, Company responded to advertised notices for bids for **"Laboratory Services"** for Hidalgo County Health and Human Services (the "Services"); and

WHEREAS, Company submitted a bid to provide services in accordance with the specifications as bid, a copy of Request for Bid (RFB) Procurement Packet being attached hereto as Exhibits "A" (the "RFB") and Exhibit "B" respectively, and incorporated herein for all purposes (the "Bid Page"); and

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with RFB, the Commissioners' Court of County awarded the bid to Company.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County and Company hereby agrees that this Contract is entered into in order to provide the Services to locations at **Hidalgo County.** This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of

this Contract, and shall be obligated to render and provide the Services in accordance with the Specifications within **Hidalgo County** following a request for Services by the Department Head, Commissioner, Sheriff or his designated agent. Company agrees in performing the Services that it will use proper professional standards comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. This Contract shall be for a period beginning January 30, 2015 and ending January 29, 2016 with the County's option to extend for an additional two (2) one (1) year term. Contract may be extended at the sole discretion of County for an additional sixty (60) days, 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 specifically all required licenses and permits, including but not limited to Clinical Laboratory Improvement Amendment (CLIA) 1988 certification 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 Dr.
Edinburg, TX 78539

If to Company: Quest Diagnostic, Inc.
Attn: Matthew J. Hamlin, FACHE, VP, Operations-Southwest
4770 Regent Blvd.
Irving, Texas 75063

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 Buyer under this Agreement, Buyer may terminate this Agreement upon ninety (90) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing

right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

18. **Entire Agreement**. This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representation or agreement in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by the parties hereto, and not otherwise.

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 thestate 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.

In witness where of, the parties have executed this Agreement effective as of the day and year first above written.

ATTEST:

Arturo Guajardo Jr., County Clerk

COUNTY OF HIDALGO

By: Ramon Garcia
Ramon Garcia, County Judge

Approved by Commissioners' Court
on 3-17-15

COMPANY'S NAME QUEST DIAGNOSTICS
By:

Printed Name. MATTHEW J. HAMLIN

Title: VICE PRESIDENT, OPERATIONS

APPROVED AS TO FORM:
Atlas & Hall LLP

By:
Steve L. Crain

EXHIBIT "A"

REQUEST FOR BIDS (RFB)

PROCUREMENT PACKET

Hidalgo County Purchasing Office
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 292-7612

December 08, 2014

Bidder's name

Address

City

State, Zip Code

Re: **HIDALGO COUNTY HEALTH AND HUMAN SERVICES**
Request for Bids -***"LABORATORY SERVICES"***
Bid No: 2014-415-12-24-MEG

Dear Prospective Bidders:

Enclosed please find a Request for Bid (RFB) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the bid process.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956/318-2626.

Sincerely,

Martha L. Salazar

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/meg

Enclosures

Hidalgo County Purchasing Office
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 292-7612

CHECKLIST
REQUEST FOR BID (RFB)
"HIDALGO COUNTY HEALTH AND HUMAN SERVICES
"Laboratory Services"
BID NO.: 2014-415-12-24-MEG

1. Request For Bid Letter, consists of 1 page.
2. Legal Notice, consisting of 8 pages.
3. Exhibit "A" Specifications, consisting of 7 pages.
4. Exhibit "B" Bid Page, consisting of 6 pages.
5. Exhibit "C" Insurance Requirements, consisting, of 4 pages.
6. Exhibit "D" CIQ Conflict of Interest Questionnaire, consists of 1 page,
7. Vendor/Bidder Application and W-9 form, consisting of 6 pages.
8. Certification Regarding Debarment, consists of 1 pages
9. Draft Service Contract, consisting of 8 pages.

The above mentioned items shall be found in the Request for Bid (RFB) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626, advise of missing documentation, and Purchasing will forward information either through facsimile or by U.S. Mail.

Thank you.

Martha L Salazar

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

December 08, 2014
Date

Bid No: 2014-415-12-24-MEG	Buyer II: Elena Gomez	Tel. No: (956) 318-2626

REQUEST FOR BIDS

HIDALGO COUNTY
HEALTH AND HUMAN SERVICES
"LABORATORY SERVICES"

BID OPENING DATE:
December 24, 2014 @ 9:30 A.M.

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 S. Business Highway 281 - New Administration Building
Edinburg, Texas 78539
956 318-2626

Form HCPD-03

1. Sealed bids will be received for **"HIDALGO COUNTY HEALTH AND HUMAN SERVICES"** in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid.

2. One (1) original and Three (3) copies of all bids are required with the bidders name and return address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: **"BID- 2014-415-12-24-MEG- HIDALGO COUNTY HEALTH AND HUMAN SERVICES"** and in County's Purchasing Department, 2802 S. Business Hwy 281, New Administration Building, Edinburg, Texas, **on or before 9:30 a.m., WEDNESDAY, December 24, 2014.**

   NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO REQUEST FOR BIDS- 2014-415-12-24-MEG- HIDALGO COUNTY HEALTH AND HUMAN SERVICES".

   Hidalgo County reserves the right to refuse and reject any/all RFB and to waive any/all formalities or technicalities, or to accept the RFB considered the best and most advantageous to Hidalgo County.

3. Hidalgo County reserves the right to: A. separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; B. reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and C. award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so."

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item to perform as specified or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. County reserves the right to accept or reject any or all bids.

11. Costs are to be net F.O.B., County Prepaid.

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy o their Federal ID Number Certificate.

15. **DELIVERY INSTRUCTIONS:**

- No deliveries accepted after 3:00 P.M., Monday-Friday.
- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.
- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, Purchasing Agent
(956) 318-2626

16. **BILLING AND PAYMENT INSTRUCTIONS:**

- Invoices must include:
  a) Name and address of successful bidder
  b) Name and address of receiving department or official
  c) Purchase Order and Contract Number (if any)
  d) Notation **"HIDALGO COUNTY HEALTH AND HUMAN 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 Health & Human Services
Attn: Edwardo Olivarez, Chief Administrative Officer
3105 E. Schunior
Edinburg, Texas 78539
956-383-6221

17. SCHEDULE OF EVENTS

Bid Opening, 9:30 AM	**December 24, 2014**
Award of Contract	_____ 2014
Commence Work or Deliver Products	_____, 2014

18. BID OR PERFORMANCE BOND AND DEBARMENT CERTIFICATION; PAYMENT UNDER CONTRACT(if applicable):

- If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

- Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

- If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

- If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

- For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. ETHICAL STANDARDS:

- It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing

the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

- It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

- No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. DISCLOSURE OF CONFLICT OF INTEREST

- Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please Submit completed CIQ forms to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse
COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Bids, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. Minimum Standards for Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;

- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

24. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

A. Meet schedules;
B. Pay any required fees or taxes; or
C. Otherwise perform in accordance with the specifications.

27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall conform to the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. This document and any disputes arising hereunder shall be governed and construed according to the

laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

30. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

Bid
for
HIDALGO COUNTY
HEALTH AND HUMAN SERVICES
"LABORATORY SERVICES"
BID NO.: 2014-415-12-24-MEG

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 S. Business Hwy 281 – New Administration Building
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

EXHIBIT "A"

SPECIFICATIONS/REQUIREMENTS

HIDALGO COUNTY HEALTH AND HUMAN SERVICES
"LABORATORY SERVICES"

RFB NO. 2014-415-12-24-MEG

EXHIBIT "A"
SPECIFICATIONS/REQUIREMENTS
Hidalgo County Health and Human Services
"LABORATORY SERVICES"
BID NO.: 2014-415-12-24-MEG

Hidalgo County is requesting bidder(s) from firms that can adequately demonstrate that they have the resources, experience and qualifications necessary to provide "***Laboratory Services***" in a timely manner; ensure that such services meet the county standards; ensure quality, yet be cost effective.

The following are the minimum requirements and/or specifications that will be acceptable to the Hidalgo County. These requirements and/or specifications must be **equal or better**, including, but not limited to, the following:

SPECIFICAITONS/REQUIREMENTS,

1) All bid prices for items shall take into consideration shipping and handling costs and any other items mentioned on specifications as part of the fixed item price.

2) Specimens will be collected by Hidalgo County Staff.

3) Provide at least one (1) accessible lab location to refer patients for collection if specimen cannot be collected by Hidalgo County staff (i.e. Edinburg). Laboratory will be responsible for delivery/processing of such specimens when necessary.

4) Electronic Lab results are required.

5) All certificates, licenses, etc. for laboratory to operate in the State of Texas are required and copies must be submitted with bid. *(Including but not limited to Clinical Laboratory Improvement Amendment (CLIA) 1988 certification)*

6) All supplies must be provided to Hidalgo County for all required testing and results must be available and provided within 24 hours.

7) Lab must schedule and provide pick up services for all specimens from each facility listed below.

TERMS AND CONDITIONS

1. The initial contract term for this project will be for one (1) year with the County's option to extend for an additional two (2) one (1) year terms.

2. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period, under the same rates, terms and conditions at the end of the contract term for unforeseen delays in award of new bid for the next contract term.

3. Hidalgo County reserves the right to hold bids for a period of ninety (90) days without taking any action.

4. Hidalgo County reserves the right to reject any/all bids, to waive any/all formalities or technicalities, or to accept the bid considered the best and most advantage to the County.

5. County will seek purchases from state awarded vendors whenever it is, its best interest to do so.

6. Hidalgo County reserves the right to award to one (1) or multiple vendors whichever is more valuable to the County.

7. Hidalgo County reserves the right to add/delete items as it deems to be in the best interest of the County.

8. Hidalgo County reserves the right to add or delete locations as it deems in the best interest of the County.

9. After bid is awarded and low bidder(s) default(s) in meeting the general instructions to bidders and/or comply with contract agreement, Hidalgo County reserves the right to seek services from the next low bidder. In such event, County shall charge the successful bidder the difference for any additional cost of such item.

10. Hidalgo County has the authority to utilize State Contracts from its membership with their existing or new cooperatives whenever it is in the County's best interest to do so.

11. All services will be on an "**As Needed Basis**", there are no set quantities to be requested only approximations.

12. Insurance requirements for this project to be maintained throughout the contract term (Refer to limits on the EXHIBIT "C" for limits).

13. Any contract awarded to a successful bidder will be in effect until;
    a) The contract expires
    b) Delivery acceptance of products and/or performance of services ordered, or
    c) Terminated by County with thirty (30) days written notice prior to be cancellation.

14. 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. These requirements and/or specifications may be equal or better.

LOCATIONS/CLINICS HIDALGO COUNTY HEALTH & HUMAN SERVICES			
1)	Edinburg Clinic 3105 E Schunior Edinburg, TX 78539 Phone: (956) 318-2040 Supervisor: Lilia Velasco, R.N.	2)	Mission Clinic 211 N. Schurebach Road Mission, Texas 78572 Phone: (956)585-2461 Supervisor: Ana C. Lopez Garza, R.N.
3)	Elsa Clinic 708 Edinburg St. Elsa, Texas 78543 Phone: (956)262-1141 Supervisor: Elva Murphy, R.N.	4)	Pharr Clinic 300 W. Hall Acres Pharr, Tx Phone: (956)787-1531 Supervisor: Laila De Leon, R.N.
5)	Hidalgo Clinic 702 E. Texano Hidalgo, Texas 78557 Phone: (956)843-7463 Supervisor: Norma Garza, R.N.	6)	Weslaco Clinic 1901 N. Bridge Weslaco, Texas 78596 Phone: (956)969-8332 Supervisor: Laura Reyes, R.N.
7)	McAllen Clinic 300 E. Hackberry McAllen, Texas 785001 Phone: (956)682-6155 Supervisor Victoria Garza, R.N.	8)	Pulmonary Clinic (South Entrance) 1304 South 25th Ave Edinburg, Texas 78542 Phone: (956)387-0118 Supervisor: Jeanne Salinas

SERVICES REQUIRED:

The vendor shall provide qualified and trained personnel and certified licensed facilities for the laboratory services. Laboratory testing services shall; include, but is not limited to the following services:

Item #	DIAGNOSTIC PROCDURES
1	ABO and Rh
	• ABO Group
	• RH Type
2	Accult Blood, Feces
3	Acute Hepatitis Panel
	• Hep A IgM AB
	• Hep B Core IgM AB
	• Hep B surf AG w. Conf.
	• Hep C AB
	• If Hep B Surface Antigen is positive, then Reflex confirmation will be performed
4	AFB Smear and Culture w/ Susceptibilities
5	Affirm (Trich, G. Vaginalis, Candida)
6	Aerobic Bacterial Culture
	• Reflex Susc. 1
	• Reflex Org. ID 1
	• Reflex Org. ID 2
	• Reflex Susc-2
	• Reflex Org. ID 2
	• Reflex Susc. 1
7	Amylase
8	Antibody Screen RBC w/Reflex to identification, Titer and Antigen Typing; X# of panels performed; X# of titers performed; X# of antigens performed
	• Reflex Antibody Identification
	• Reflex Titer
	• Reflex antigen Typing
9	Antinuclear Antibodies. Results
	• Reflex ANA Titer and Pattern
10	Aspergillosis Immunodiffussion
11	B12 and Folate
	• Vitamin B12
	• Folate, Serum
12	Bacterial Vaginosis/Vaginitis (Trich, G. Vaginitis, & Candida)
13	Basic Metabolic Panel
14	BUN
	• Urea Nitrogen (BUN)
	• BUN Creatinine Ratio
15	Carbamazipine levels
16	CBC w Diff w/ Plt.
17	CBC w Diff w/o Plt.
18	CBC w/ diff and platelets.
19	CBC w/o Diff w Plt.
20	CBC w/o Diff w/o Plt.
21	CD4 Count
22	CEA.
23	Chem 24
24	Chlamydia/GC DNA Probe w/confirmation on positives
25	Chlamydia/GC (out of vial)
	• Chlamydia/GC
26	Chlamydia/GC DNA, SDA Probe/Urine w/confirmation on positives
27	Chlamydia/GC DNA Probe w/out confirmation.
28	Chlamydia/GC DNA, SDA CX Male/Urethra Probe/Urine/ confirmation on positives
29	Cholesterol Total

30	Ck,Total
31	Comp Metabolic Panel
32	Creatinine.
33	24hr. Creatinine Clearance
34	Cult, Campylobacter
35	Culture, Aerob/Anaerobic
36	Cultures (wound and urine)
37	Culture (& Sensitivity)- Wound • Reflex Susc-1 • Reflex Org. ID 1 • Reflex Org. ID 2 • Reflex Susc.-2 • Reflex Org. ID 2 • Reflex Susc 1
38	Digoxin.
39	Dilantin levels
40	Draw Fee, Psc Spec
41	Drug screens (serum and urine)
42	Electrolyte Panel
43	Eosinophil Ct, (B)
44	Fecal Fat, Qual
45	Fecal Globin by Immuniochemistry (FOB)
46	Fecal Leukocyte Stn
47	Ferritin
48	FSH and LH. • FSH (Folicie Stimulating Hormone) • LH
49	Fungus Culture • Culture, Fungus, Blood
50	Fungal CF Panel
51	Genital Culture, Routine
52	Giardia Ag Detection
53	Glucose Gestational Screen 50 Gram
54	Glucose, Plasma
55	Glucose Serum
56	Glucose Tolerance Test (GTT), Gestational 4 specimens 100 grams
57	Group B Strep Colonization Detection Cult/DNA Probe
58	H & H
59	HCG, Beta Subunit, Qual
60	HCG, Beta Subunit, qualitative
61	HCG, Beta Subunit, Quant
62	HCG, Beta Subunit, quantitative
63	Hdl-Cholesterol
64	Helicobacter pylori IgG. • Hpylori Breath Test
65	Hematocrit
66	Hemoglobin A1C w/MBG
67	Hemoglobin • Hemoglobin
68	Hep A Igm Ab
69	Hepatic Function Panel
70	Hepatitis B Surface Antibody
71	Hepatitis B Surface Antigen
72	Hepatitis B Surface Antigen with confirmation
73	Hepatitis C Antibody
74	Herpes Culture
75	Hgal c.
76	HIV-1 Antibodies
77	HIV-1 Antibodies (HIV Antibody, HIV-1/2m EIA w/Reflex)
78	HIV Western Blot, if HIV positive

79	HIV-2 Antibody EIA if Western Blot positive
80	HIV-2 Antibody Western Blot if HIV-2 Antibody EIA if positive
81	H-pylori
82	H. Pylori (serum)
83	HPV Genotypes 16, 18
84	HPV High Risk
85	Hsv 1/2 Herpeselect
86	HSV ½
87	Iron and IBC
88	Iron, Total & Ibc
89	Lead
90	Lipid Panel
91	Lithium levels
92	Liver enzyme panel
93	Magnesium
94	Maternal Serum Screen 4 (Quad) (Age, hcG, UE3, DIA, ITA)
95	Maternal Serum Screen 5 (Penta)
96	Myoglobin
97	Myoglobin (U)
98	New Born Screening
99	Occult Blood
100	Ova & Parasites
101	Phenytoin
102	Platelet Count
103	Potassium
104	PreGen-Plus
105	Prenatal (OB) Panel Total of 11 tests which include Hept. B, HIV, RPR, & Rubella
106	Prolactin
107	Prothrombin Time (PT)
108	PSA
109	PTT Activated
110	RBC Count
111	Renal Function Panel
112	Rheumatoid Arthritis Factor
113	RPR
114	RPR Titer
115	RPR with reflex to titer & confirmatory testing
116	RPR (Monitor) with Reflex to Titer (without confirmations) • RPR (Diagnosis) with reflex to Titer and Confirmatory
117	RPR (DX) Reflex FTA-ABS
118	Rubella Antibodies, IgG.
119	Sed Rate, Westergren
120	Stat Assay 1
121	Stat Assay 2
123	Stool Culture • Reflex Susc. 1 • Reflex Org.ID 1 • Reflex Org. ID 2 • Reflex Susc 2 • Reflex Org. ID 2 • Reflex Susc. 1
124	Surpath (Liquid pap smear)
125	Surpath Pathology if pap smear abnormal
126	Surpath with CT/GC (out of the vial)
127	Thin Prep Pap Test • Pathology Review if thin Prep is abnormal
128	T3 Uptake
129	T-4 (Thyroxine)
130	T-4 Free
131	Testosterone • Additional Offering Testosterone, total Males

132	Throat, Beta-Hemolytic Strep Cult, Group A.
	• Reflex Susc. 1
	• Reflex Org. ID 1
	• Reflex Org. ID 2
	• Reflex Susc 2
	• Reflex Or. ID 2
	• Reflex Susc 1
133	Thyroid Cascade Profile
	• TSH
	• T4 Free
	• TPO (Thyroid Peroxidase antibodies
	• T3
134	Thyroid panel
	• T-3 Uptake
	• T-4 Thyroxine
	• TSH
135	Thyroxine (T4)
136	Total Electrophoresis
137	Total Iron and TIBC
138	Tp Rand (U) W/Creat
139	Triglycerides
140	TSH, 3rd generation
141	TSH
142	TSH with Reflex to Free T4
143	UA, Complete
144	UA.
145	Upper Respitory Culture, Routine
	• Culture, throat, will reflex to identification & susceptibilities if positive and when appropriate
	• Reflex Susc -1
	• Reflex Org. ID 1
	• Reflex Org. ID 2
	• Reflex susc -2
	• Org. ID 2
	• Susc-1
146	Uric Acid
147	Urinalysis (Microscopic on Positives)
	• Reflex UA Microscopic
148	Urine Culture, Routine. Urine Culture (& Sensitivity), Routine
	• Reflex Presumptive ID
	• Reflex Org. ID 1
	• Reflex Susc. 1
149	Urine, complete
150	Valporic acid levels
151	Valproic Acid
152	VDRL.
153	Vitamin B-12
154	WBC Count
155	WBC Differential

ADDITIONAL INFORMATION:

All Costs And Expenses Associated With The Preparation And Submission Of Bids Shall Be The Responsibility Of The Bidder And No Reimbursements For Such Charges Or Expenses Shall Be Passed On To Hidalgo County.

Hidalgo County is requesting that any and all questions, inquiries and clarifications regarding quotes, bids, proposals or statements of qualifications be addressed to, Elena Gomez, Buyer II, Physical: 2802 S. Business Hwy. 281 Postal/Mailing: 2812 S. Business Hwy. 281, New Administration Building, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

ALL WRITTEN INQUIRIES WILL BE ACCEPTED via facsimile (956)292-7612 or via e-mail elena.gomez@co.hidalgo.tx.us by no LATER THAN, **Monday December 15, 2014 by 5:00 p.m.** Responses to said inquiries will be sent to all applicants via facsimile by no later than **Wednesday December 17, 2014 by 5:00 p.m.** TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.

EXHIBIT "B"

BID PAGE

HIDALGO COUNTY HEALTH AND HUMAN SERVICES
"LABORATORY SERVICES"

RFB NO. 2014-415-12-24-MEG

EXHIBIT "B"
Bid Page
HIDALGO COUNTY HEALTH AND HUMAN SERVICES
"LABORATORY SERVICES"
BID No. 2014-415-12-24-MEG

Vendor must thoroughly fill in each section of the Bid Page (Exhibit "B") if applicable **INCOMPLETE OR ALTERALTIONS** submittals shall be considered a probable cause for disqualification.

FOR INTERNAL USE ONLY
(NIGP commodity codes)
948-55-50 Medical Services; Physical Exam
948-55-83-Tests, Clinical Laboratory, Non-Drug Screenings;
948-55-84-Tests, Clinical Laboratory, Drug Screenings

Item #	DIAGNOSTIC PROCDURES	UNIT COST
1	ABO and Rh	$
	• ABO Group	$
	• RH Type	$
2	Accult Blood, Feces	$
3	Acute Hepatitis Panel	$
	• Hep A IgM AB	$
	• Hep B Core IgM AB	$
	• Hep B surf AG w. Conf.	$
	• Hep C AB	$
	• If Hep B Surface Antigen is positive, then Reflex confirmation will be performed	$
4	AFB Smear and Culture w/ Susceptibilities	$
5	Affirm (Trich, G. Vaginalis, Candida)	$
6	Aerobic Bacterial Culture	$
	• Reflex Susc. 1	$
	• Reflex Org. ID 1	$
	• Reflex Org. ID 2	$
	• Reflex Susc-2	$
	• Reflex Org. ID 2	$
	• Reflex Susc. 1	$
7	Amylase	$
8	Antibody Screen RBC w/Reflex to identification, Titer and Antigen Typing; X# of panels performed; X# of titers performed; X# of antigens performed	$
	• Reflex Antibody Identification	$
	• Reflex Titer	$
	• Reflex antigen Typing	$
9	Antinuclear Antibodies. Results • Reflex ANA Titer and Pattern	$
10	Aspergillosis Immunodiffussion	$
11	B_{12} and Folate	$
	• Vitamin B12	$
	• Folate, Serum	$
12	Bacterial Vaginosis/Vaginitis (Trich, G. Vaginitis, & Candida)	$
13	Basic Metabolic Panel	$
14	BUN	$
	• Urea Nitrogen (BUN)	$
	• BUN Creatinine Ratio	$
15	Carbamazipine levels	$
16	CBC w Diff w/ Plt.	$
17	CBC w Diff w/o Plt.	$
18	CBC w/ diff and platelets.	$

19	CBC w/o Diff w Plt.	$
20	CBC w/o Diff w/o Plt.	$
21	CD4 Count	$
22	CEA.	$
23	Chem 24	$
24	Chlamydia/GC DNA Probe w/confirmation on positives	$
25	Chlamydia/GC (out of vial)	$
	• Chlamydia/GC	$
26	Chlamydia/GC DNA, SDA Probe/Urine w/confirmation on positives	$
27	Chlamydia/GC DNA Probe w/out confirmation.	$
28	Chlamydia/GC DNA, SDA CX Male/Urethra Probe/Urine/ confirmation on positives	$
29	Cholesterol Total	$
30	Ck,Total	$
31	Comp Metabolic Panel	$
32	Creatinine.	$
33	24hr. Creatinine Clearance	$
34	Cult, Campylobacter	$
35	Culture, Aerob/Anaerobic	$
36	Cultures (wound and urine)	$
37	Culture (& Sensitivity)- Wound	$
	• Reflex Susc-1	$
	• Reflex Org. ID 1	$
	• Reflex Org. ID 2	$
	• Reflex Susc.-2	$
	• Reflex Org. ID 2	$
	• Reflex Susc 1	$
38	Digoxin.	$
39	Dilantin levels	$
40	Draw Fee, Psc Spec	$
41	Drug screens (serum and urine)	$
42	Electrolyte Panel	$
43	Eosinophil Ct, (B)	$
44	Fecal Fat, Qual	$
45	Fecal Globin by Immuniochemistry (FOB)	$
46	Fecal Leukocyte Stn	$
47	Ferritin	$
48	FSH and LH.	$
	• FSH (Folicie Stimulating Hormone)	$
	• LH	$
49	Fungus Culture	$
	• Culture, Fungus, Blood	$
50	Fungal CF Panel	$
51	Genital Culture, Routine	$
52	Giardia Ag Detection	$
53	Glucose Gestational Screen 50 Gram	$
54	Glucose, Plasma	$
55	Glucose Serum	$
56	Glucose Tolerance Test (GTT), Gestational 4 specimens 100 grams	$
57	Group B Strep Colonization Detection Cult/DNA Probe	$
58	H & H	$
59	HCG, Beta Subunit, Qual	$
60	HCG, Beta Subunit, qualitative	$

61	HCG, Beta Subunit, Quant	$
62	HCG, Beta Subunit, quantitative	$
63	Hdl-Cholesterol	$
64	Helicobacter pylori IgG.	$
	• Hpylori Breath Test	$
65	Hematocrit	$
66	Hemoglobin A1C w/MBG	$
67	Hemoglobin	$
	• Hemoglobin	$
68	Hep A Igm Ab	$
69	Hepatic Function Panel	$
70	Hepatitis B Surface Antibody	$
71	Hepatitis B Surface Antigen	$
72	Hepatitis B Surface Antigen with confirmation	$
73	Hepatitis C Antibody	$
74	Herpes Culture	$
75	Hgal c.	$
76	HIV-1 Antibodies	$
77	HIV-1 Antibodies (HIV Antibody, HIV-1/2m EIA w/Reflex)	$
78	HIV Western Blot, if HIV positive	$
79	HIV-2 Antibody EIA if Western Blot positive	$
80	HIV-2 Antibody Western Blot if HIV-2 Antibody EIA if positive	$
81	H-pylori	$
82	H. Pylori (serum)	$
83	HPV Genotypes 16, 18	$
84	HPV High Risk	$
85	Hsv 1/2 Herpeselect	$
86	HSV ½	$
87	Iron and IBC	$
88	Iron, Total & Ibc	$
89	Lead	$
90	Lipid Panel	$
91	Lithium levels	$
92	Liver enzyme panel	$
93	Magnesium	$
94	Maternal Serum Screen 4 (Quad) (Age, hcG, UE3, DIA, ITA)	$
95	Maternal Serum Screen 5 (Penta)	$
96	Myoglobin	$
97	Myoglobin (U)	$
98	New Born Screening	$
99	Occult Blood	$
100	Ova & Parasites	$
101	Phenytoin	$
102	Platelet Count	$
103	Potassium	$
104	PreGen-Plus	$
105	Prenatal (OB) Panel Total of 11 tests which include Hept. B, HIV, RPR, & Rubella	$
106	Prolactin	$
107	Prothrombin Time (PT)	$
108	PSA	$
109	PTT Activated	$
110	RBC Count	$
111	Renal Function Panel	$
112	Rheumatoid Arthritis Factor	$

113	RPR	$
114	RPR Titer	$
115	RPR with reflex to titer & confirmatory testing	$
116	RPR (Monitor) with Reflex to Titer (without confirmations)	$
	• RPR (Diagnosis) with reflex to Titer and Confirmatory	$
117	RPR (DX) Reflex FTA-ABS	$
118	Rubella Antibodies, IgG.	$
119	Sed Rate, Westergren	$
120	Stat Assay 1	$
121	Stat Assay 2	$
123	Stool Culture	$
	• Reflex Susc. 1	$
	• Reflex Org.ID 1	$
	• Reflex Org. ID 2	$
	• Reflex Susc 2	$
	• Reflex Org. ID 2	$
	• Reflex Susc. 1	$
124	Surpath (Liquid pap smear)	$
125	Surpath Pathology if pap smear abnormal	$
126	Surpath with CT/GC (out of the vial)	$
127	Thin Prep Pap Test	$
	• Pathology Review if thin Prep is abnormal	$
128	T_3 Uptake	$
129	T-4 (Thyroxine)	$
130	T-4 Free	$
131	Testosterone • Additional Offering Testosterone, total Males	$
132	Throat, Beta-Hemolytic Strep Cult, Group A.	$
	• Reflex Susc. 1	$
	• Reflex Org. ID 1	$
	• Reflex Org. ID 2	$
	• Reflex Susc 2	$
	• Reflex Or. ID 2	$
	• Reflex Susc 1	$
133	Thyroid Cascade Profile	$
	• TSH	$
	• T4 Free	$
	• TPO (Thyroid Peroxidase antibodies	$
	• T3	$
134	Thyroid panel	$
	• T-3 Uptake	$
	• T-4 Thyroxine	$
	• TSH	$
135	Thyroxine (T_4)	$
136	Total Electrophoresis	$
137	Total Iron and TIBC	$
138	Tp Rand (U) W/Creat	$
139	Triglycerides	$
140	TSH, 3rd generation	$
141	TSH	$
142	TSH with Reflex to Free T4	$

EXHIBIT "B"
Bid Page
HIDALGO COUNTY HEALTH AND HUMAN SERVICES
"LABORATORY SERVICES"
BID No. 2014-415-12-24-MEG

143	UA, Complete	$
144	UA.	$
145	Upper Respitory Culture, Routine	$
	• Culture, throat, will reflex to identification & susceptibilities if positive and when appropriate	$
	• Reflex Susc -1	$
	• Reflex Org. ID 1	$
	• Reflex Org. ID 2	$
	• Reflex susc -2	$
	• Org. ID 2	$
	• Susc-1	$
146	Uric Acid	$
147	Urinalysis (Microscopic on Positives)	$
	• Reflex UA Microscopic	$
148	Urine Culture, Routine. Urine Culture (& Sensitivity), Routine	$
	• Reflex Presumptive ID	$
	• Reflex Org. ID 1	$
	• Reflex Susc. 1	$
149	Urine, complete	$
150	Valporic acid levels	$
151	Valproic Acid	$
152	VDRL.	$
153	Vitamin B-12	$
154	WBC Count	$
155	WBC Differential	$

BIDDER'S INFORMATION:

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

BIDDER/COMPANY NAME: _____

ADDRESS: _____

CITY/STATE/ZIP CODE: _____

PHONE & FAX NO'S: _____

CELLULAR NO: _____

E-MAIL ADDRESS: _____

AUTHORIZED SIGNATURE: _____

PRINTED NAME: _____

TITLE _____

EXHIBIT "C"

INSURANCE REQUIREMENTS

HIDALGO COUNTY HEALTH AND HUMAN SERVICES
"LABORATORY SERVICES"

RFB NO. 2014-415-12-24-MEG

EXHIBIT "C"

Insurance Requirements
Applicable to the Acquisition of Goods and /or Services

The Bidder awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the bidder in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. A Five Hundred Thousand Dollar ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

2. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five Hundred Thousand Dollars ($500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand ($500,000.00) arising out of the services provided to County hereunder.

3. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

4. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

Hidalgo County will only accept certificates of insurance on an Acord form (as attached hereto). Certificates of insurance shall name Hidalgo County as **additional insured** shall be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

Revised 03/11/11

ACORD	CERTIFICATE OF INSURANCE	DATE (MM/DD/YY)

PRODUCER	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.
	INSURERS AFFORDING COVERAGE
INSURED	INSURER A:
	INSURER B:
	INSURER C:
	INSURER D:
	INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THER TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	**GENERAL LIABILITY** COMMERCIAL GENERAL LIABILITY CLAIMS MADE OCCUR OWNER'S & CONT. PROT OWNER'S PROTECTIVE LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PROJECT LOC				EACH OCCURRENCE	$
					FIRE DAMAGE (Any one fire)	$
					MED (Any one person)	$
					PERS & ADV INJURY	$
					GENERAL AGGREGATE	$
					PRODUCTS – COMP/OP AGG	$
B	**AUTOMOBILE LIABILITY** ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	$
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ANY AUTO				AUTO ONLY-EA ACCIDENT	$
					OTHER THAN AUTO ONLY EA ACC	$
					AGG	$
C	**EXCESS LIABILITY** OCCUR CLAIMS-MADE DEDUCTIBLE RETENTION $				EACH OCCURENCE	$
					AGGREGATE	$
						$
						$
						$
D	**WORKERS COMPENSATION AND EMPLOYER'S LIABILITY**				WC STATU-TORY LIMITS ☐ OTHER	
					E.L. EACH ACCIDENT	$
					E.L. DISEASE-EA EMPLOYEE	$
					E.L. DISEASE-POLICY LIMIT	$
	OTHER					

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 (if applicable): _____.
3. Certificates: _____.
4. Permits: _____.
5. Other: _____.

Necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds (if applicable), certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process. Failure to provide said documentation will result in the disqualification of your bid.

_____ _____.
Authorized Signature Date

_____.
Company

_____.
Address

_____.
City, State, Zip

(THIS FORM MUST ACCOMPANY BID PACKET)

EXHIBIT "D"

CIQ FORM

HIDALGO COUNTY HEALTH AND HUMAN SERVICES
"LABORATORY SERVICES"

RFB NO. 2014-415-12-24-MEG

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

HIDALGO COUNTY HEALTH AND HUMAN SERVICES
"LABORATORY SERVICES"

RFB NO. 2014-415-12-24-MEG

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.:

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.

Social security number

			–			–				

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Employer identification number

		–							

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here Signature of U.S. person ▶ Date ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,
- The U.S. grantor or other owner of a grantor trust and not the trust, and
- The U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity not subject to backup withholding, give the requester the appropriate completed Form W-8.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS a percentage of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,

2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the Instructions below and the separate Instructions for the Requester of Form W-9.

Also see *Special rules for partnerships* on page 1.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name/disregarded entity name" line.

Partnership, C Corporation, or S Corporation. Enter the entity's name on the "Name" line and any business, trade, or "doing business as (DBA) name" on the "Business name/disregarded entity name" line.

Disregarded entity. Enter the owner's name on the "Name" line. The name of the entity entered on the "Name" line should never be a disregarded entity. The name on the "Name" line must be the name shown on the income tax return on which the income will be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a domestic owner, the domestic owner's name is required to be provided on the "Name" line. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on the "Business name/disregarded entity name" line. If the owner of the disregarded entity is a foreign person, you must complete an appropriate Form W-8.

Note. Check the appropriate box for the federal tax classification of the person whose name is entered on the "Name" line (Individual/sole proprietor, Partnership, C Corporation, S Corporation, Trust/estate).

Limited Liability Company (LLC). If the person identified on the "Name" line is an LLC, check the "Limited liability company" box only and enter the appropriate code for the tax classification in the space provided. If you are an LLC that is treated as a partnership for federal tax purposes, enter "P" for partnership. If you are an LLC that has filed a Form 8832 or a Form 2553 to be taxed as a corporation, enter "C" for C corporation or "S" for S corporation. If you are an LLC that is disregarded as an entity separate from its owner under Regulation section 301.7701-3 (except for employment and excise tax), do not check the LLC box unless the owner of the LLC (required to be identified on the "Name" line) is another LLC that is not disregarded for federal tax purposes. If the LLC is disregarded as an entity separate from its owner, enter the appropriate tax classification of the owner identified on the "Name" line.

Other entities. Enter your business name as shown on required federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name/ disregarded entity name" line.

Exempt Payee

If you are exempt from backup withholding, enter your name as described above and check the appropriate box for your status, then check the "Exempt payee" box in the line following the "Business name/ disregarded entity name," sign and date the form.

Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

The following payees are exempt from backup withholding:

1. An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2),

2. The United States or any of its agencies or instrumentalities,

3. A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities,

4. A foreign government or any of its political subdivisions, agencies, or instrumentalities, or

5. An international organization or any of its agencies or instrumentalities.

Other payees that may be exempt from backup withholding include:

6. A corporation,

7. A foreign central bank of issue,

8. A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States,

9. A futures commission merchant registered with the Commodity Futures Trading Commission,

10. A real estate investment trust,

11. An entity registered at all times during the tax year under the Investment Company Act of 1940,

12. A common trust fund operated by a bank under section 584(a),

13. A financial institution,

14. A middleman known in the investment community as a nominee or custodian, or

15. A trust exempt from tax under section 664 or described in section 4947.

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 9
Broker transactions	Exempt payees 1 through 5 and 7 through 13. Also, C corporations.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 5
Payments over $600 required to be reported and direct sales over $5,000 [1]	Generally, exempt payees 1 through 7 [2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney, and payments for services paid by a federal executive agency.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on page 2), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at *www.ssa.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded domestic entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, below, and items 4 and 5 on page 4 indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on the "Name" line must sign. Exempt payees, see *Exempt Payee* on page 3.

Signature requirements. Complete the certification as indicated in items 1 through 3, below, and items 4 and 5 on page 4.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee) b. So-called trust account that is not a legal or valid trust under state law	The grantor-trustee [1] The actual owner [1]
5. Sole proprietorship or disregarded entity owned by an individual	The owner [3]
6. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulation section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	**Give name and EIN of:**
7. Disregarded entity not owned by an individual	The owner
8. A valid trust, estate, or pension trust	Legal entity [4]
9. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
10. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
11. Partnership or multi-member LLC	The partnership
12. A broker or registered nominee	The broker or nominee
13. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
14. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulation section 1.671-4(b)(2)(i)(B))	The trust

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or "DBA" name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

[4] List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships* on page 1.

*Note. Grantor also must provide a Form W-9 to trustee of trust.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records from Identity Theft

Identity theft occurs when someone uses your personal information such as your name, social security number (SSN), or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Publication 4535, Identity Theft Prevention and Victim Assistance.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to *phishing@irs.gov*. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at: *spam@uce.gov* or contact them at *www.ftc.gov/idtheft* or 1-877-IDTHEFT (1-877-438-4338).

Visit IRS.gov to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

CERTIFICATION REGARDING DEBARMENT

HIDALGO COUNTY HEALTH AND HUMAN SERVICES
"LABORATORY SERVICES"

RFB NO. 2014-415-12-24-MEG

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.

DRAFT SERVICES CONTRACT

HIDALGO COUNTY HEALTH AND HUMAN SERVICES
"LABORATORY SERVICES"

RFB NO. 2014-415-12-24-MEG

EXHIBIT "B"

BID PAGE

EXHIBIT "B"
Bid Page
HIDALGO COUNTY HEALTH AND HUMAN SERVICES
"LABORATORY SERVICES"
BID No. 2014-415-12-24-MEG

OPENED 9:30 12-24-14 Witnessed

Vendor must thoroughly fill in each section of the Bid Page (Exhibit "B") if applicable **INCOMPLETE OR ALTERALTIONS** submittals shall be considered a probable cause for disqualification.

FOR INTERNAL USE ONLY
(NIGP commodity codes)
948-55-50 Medical Services; Physical Exam
948-55-83 Tests, Clinical Laboratory, Non-Drug Screenings;
948-55-84 Tests, Clinical Laboratory, Drug Screenings

Item #	DIAGNOSTIC PROCEDURES		UNIT COST
1	ABO and Rh	TEST CODE #7788	$ 4.20
	• ABO Group	" #785	$ 2.10
	• RH Type	" #792	$ 2.10
2	Accult Blood, Feces	NO SUCH TEST, SEE ITEM #99	$ ———
3	Acute Hepatitis Panel	#10306, ADDITIONAL CHARGES APPLY IF REFLEX TO CONFIRM.	$ 47.85
	• Hep A IgM AB	TEST CODE #512	$ 15.50
	• Hep B Core IgM AB	" #4848	$ 15.50
	• Hep B surf AG w. Conf.	" #498	$ 6.40
	• Hep C AB	" #8472	$ 10.45
	• If Hep B Surface Antigen is positive, then Reflex confirmation will be performed	CONFIRM	$ 11.00
4	AFB Smear and Culture w/ Susceptibilities	TEST #1138, SEE ATTACHMENT FOR INFO	$ 28.00
5	Affirm (Trich, G. Vaginalis, Candida)	TEST #14577	$ 50.00
6	Aerobic Bacterial Culture	TEST #4550, REFLEXES CHARGED ADDITIONALLY	$ 15.00
	• Reflex Susc. 1	TEST # 1AIC	$ 6.73
	• Reflex Org. ID 1	TEST # 1AE	$ 12.50
	• Reflex Org. ID 2	TEST # 2AC	$ 22.90
	• Reflex Susc-2	TEST # 1AE2	$ 24.50
	• Reflex Org. ID 2	TEST # 2AE	$ 22.90
	• Reflex Susc. 1	TEST # 1AE1	$ 10.22
7	Amylase	TEST #243	$ 4.80
8	Antibody Screen RBC w/Reflex to identification, Titer and Antigen Typing; X# of panels performed; X# of titers performed; X# of antigens performed	REFLEX CHARGED EXTRA TEST #795	$ 4.25
	• Reflex Antibody Identification	price multiplied by # performed TEST # 5149	$ 41.—
	• Reflex Titer	price multiplied by number performed TEST #37424	$ 20.50
	• Reflex antigen Typing	price multiplied by number performed # 37429	$ 15.25
9	Antinuclear Antibodies. Results	TEST # 249	$ 7.00
	• Reflex ANA Titer and Pattern	REFLEX ———	$ 20.50
10	Aspergillosis Immunodiffussion	TEST #20341	$ 25.00
11	B_{12} and Folate	TEST #7065	$ 15.10
	• Vitamin B12	TEST #927	$ 7.10
	• Folate, Serum	TEST #466	$ 8.00
12	Bacterial Vaginosis/Vaginitis (Trich, G. Vaginitis, & Candida)	TEST #14577	$ 50.00
13	Basic Metabolic Panel	TEST #10165	$ 2.43
14	BUN	TEST #294	$ 1.77
	• Urea Nitrogen (BUN)	TEST #294	$ 1.77
	• BUN Creatinine Ratio	TEST # 296	$ 1.82
15	Carbamazipine levels	Carbamazepine, Total TEST #329	$ 12.00
16	CBC w Diff w/ Plt.	TEST #6399	$ 2.80
17	CBC w Diff w/o Plt.	N/A	$ N/A
18	CBC w/ diff and platelets.	TEST #6399	$ 2.80

SEE ATTACHMENT

*See Attachment

OPENED 9:37 12-24-14 Witnessed

EXHIBIT "B"
Bid Page
HIDALGO COUNTY HEALTH AND HUMAN SERVICES
"LABORATORY SERVICES"
BID No. 2014-415-12-24-MEG

19	CBC w/o Diff w Plt.	CBC (H/H, RBC, WBC, PLT)	TEST #1759	$ 2.75
20	CBC w/o Diff w/o Plt.		N/A	$ N/A
*21	CD4 Count - Lymph Subset Panel *SEE ATTACHMENT FOR DESC.		TEST #83660	$ 30.00
22	CEA.		TEST # 978	$ 11.00
*23	Chem 24	BASIC METABOLIC PANEL *SEE ATTACHMENT	TEST #10165	$ 2.43
*24	Chlamydia/GC DNA Probe w/confirmation on positives	*SEE ATTACHMENT	TEST #11363	$ 32.00
25	Chlamydia/GC (out of vial)	Chlamydia/GC AND PAP (THINPREP or SUREPATH)		$ 56.06
	• Chlamydia/GC	CHLAMYDIA/GC RNA, TMA	TEST 11363	$ 32.00
26	Chlamydia/GC DNA, SDA Probe/Urine w/confirmation on positives	Chlamydia/GC RNA, TMA		$ 32.-
27	Chlamydia/GC DNA Probe w/out confirmation.		N/A	$ N/A
28	Chlamydia/GC DNA, SDA CX Male/Urethra Probe/Urine/ confirmation on positives		TEST# 11363	$ 32.-
29	Cholesterol Total		TEST # 334	$ 1.87
30	Ck, Total		TEST # 374	$ 4.60
31	Comp Metabolic Panel		TEST #10231	$ 3.03
32	Creatinine.	CREATININE, SERUM	TEST# 375	$ 1.77
33	24hr. Creatinine Clearance		TEST # 7943	$ 11.00
*34	Cult, Campylobacter	TEST #4475, IF IDENTIFICATION is performed, ADD'L CHARGES APPLY		$ 10.-
*35	Culture, Aerob/Anaerobic	TEST #4446, IF IDENTIFICATION is performed, Add'l charges apply		$ 16.-
*36	Cultures (wound and urine)	TEST 4550, IF IDENTIFICATION is performed, Add'l charges apply		$ 15.-
[redacted]	Culture (& Sensitivity)- Wound	TEST 4550, IF I.D. is performed, add'l charge apply		$ 15.-
	• Reflex Susc-1		TEST# 1421	$ 6.73
	• Reflex Org. ID 1		TEST# 1AE	$ 12.50
*37	• Reflex Org. ID 2		TEST # 2AG	$ 22.90
	• Reflex Susc.-2		TEST # 1AE2	$ 24.50
	• Reflex Org. ID 2		TEST # 2AE	$ 22.90
	• Reflex Susc 1		TEST # 1AE1	$ 10.22
38	Digoxin.		TEST # 418	$ 9.50
39	Dilantin levels	PHENYTOIN	TEST # 713	$ 9.85
40	Draw Fee, Psc Spec		TEST #3259	$ 3.50
*41	Drug screens (serum and urine)	DRUG ABUSE PANEL (URINE) 10-SD PLUS ETHINOL	TEST# 2180	$ 32.- *SEE ATTACHMENT
42	Electrolyte Panel		TEST# 34392	$ 2.02
43	Eosinophil Ct, (B)		TEST # 425	$ 5.00
44	Fecal Fat, Qual		TEST # 3967	$ 7.00
45	Fecal Globin by Immunochemistry (FOB)		TEST #11290	$ 14.25
46	Fecal Leukocyte Stn		TEST # 3930	$ 9.00
47	Ferritin		TEST #457	$ 6.40
	FSH and LH.		TEST # 7187	$ 15.90
48	• FSH (Folicle Stimulating Hormone)		TEST # 470	$ 7.95
	• LH		TEST # 615	$ 7.95
	Fungus Culture	(SKIN/HAIR/NAILS) CULTURE, FUNGUS	TEST # 39515	$ 23.-
49	• Culture, Fungus, Blood		TEST #4606	$ 12.-
*50	Fungal CF Panel	FUNGAL DISEASE PANEL *SEE ATTACHMENT	TEST# 15965	$ 132.-
51	Genital Culture, Routine		TEST #4558	$ 10.-
52	Giardia Ag Detection	GIARDIA ANTIGEN, EIA, STOOL	TEST# 8625	$ 18.-
53	Glucose Gestational Screen 50 Gram		TEST # 8477	$ 4.43
54	Glucose, Plasma		TEST # 484	$ 4.43
55	Glucose Serum		TEST # 483	$ 1.77
56	Glucose Tolerance Test (GTT), Gestational 4 specimens 100 grams		TEST # 6745	$ 17.72
57 *	Group B Strep Colonization Detection Cult/DNA Probe	*SEE ATTACHMENT	TEST # 5617	# 7.60
58	H & H	HEMATOCRIT TEST# 509 # 2.55 AND TEST # 510 $2.55	Hemoglobin	$ 5.10
59	HCG, Beta Subunit, Qual		TEST# 8435	$ 6.-
60	HCG, Beta Subunit, qualitative		TEST# 8435	$ 8.-

*See Attachment

EXHIBIT "B"
Bid Page
HIDALGO COUNTY HEALTH AND HUMAN SERVICES
"LABORATORY SERVICES"
BID No. 2014-415-12-24-MEG

OPENED 9:30 12-24-14 Witness

61	HCG, Beta Subunit, Quant	TEST #8396	$ 6.80
62	HCG, Beta Subunit, quantitative	TEST # 8396	$ 6.80
63	Hdl-Cholesterol	TEST # 608	$ 1.87
64	Helicobacter pylori IgG. HPYLORI IgG, AB	TEST #29407	$ 14.-
	• Hpylori Breath Test	TEST # 14839	$ 50.-
65	Hematocrit	TEST # 509	$ 2.55
66	Hemoglobin A1C w/MBG HEMOGLOBIN A1C W/MPG	TEST #8181	$ 6.-
67	Hemoglobin HEMOGLOBIN A1C	TEST #496	$ 5.00
	• Hemoglobin HEMOGLOBIN (B)	TEST #510	$ 2.55
68	Hep A Igm Ab	TEST #512	$ 15.50
69	Hepatic Function Panel	TEST #10256	$ 2.33
70	Hepatitis B Surface Antibody	TEST #499	$ 6.50
71	Hepatitis B Surface Antigen, CONF. IS RUN IF POSITIVE @ADD'L CHARGE	TEST #498	$ 6.40
72	Hepatitis B Surface Antigen with confirmation #498 $6.40 AND TEST #36204 $11		$ 17.40
73	Hepatitis C Antibody	TEST # 8472	$ 10.45
74	Herpes Culture *SEE ATTACHMENT	TEST #2692	$ 20.-
75	Hgal c.	N/A	$ N/A
76	HIV-1 Antibodies HIV-1/HIV-2 WEST BLOT	TEST #10110	$ 68.00
77	HIV-1 Antibodies (HIV Antibody, HIV-1/2m EIA w/Reflex)	TEST #19728	$ 10.20
78	HIV Western Blot, if HIV positive	TEST #5233	$ 48.00
79	HIV-2 Antibody EIA if Western Blot positive	TEST #37636	$ 19.00
80	HIV-2 Antibody Western Blot if HIV-2 Antibody EIA if positive	N/A	$ N/A
81	H-pylori	TEST #14839	$ 50.-
82	H. Pylori (serum)	TEST #29407	$ 14.-
83	HPV Genotypes 16, 18	TEST #19865	$ 60.-
84	HPV High Risk	TEST # 31532	$ 30.-
85	Hsv 1/2 Herpeselect	TEST #6447	$ 21.-
86	HSV ½	TEST #6447	$ 21.-
87	Iron and IBC	TEST #7573	$ 5.08
88	Iron, Total & Ibc	TEST # 7573	$ 5.08
89	Lead	TEST #599	$ 9.60
90	Lipid Panel	TEST #7600	$ 5.61
91	Lithium levels	TEST #613	$ 6.40
92	Liver enzyme panel HEPATIC FUNCTION PANEL	TEST #10256	$ 2.33
93	Magnesium	TEST #622	$ 4.-
94	Maternal Serum Screen 4 (Quad) (Age, hcG, UE3, DIA, ITA)	TEST #30294	$ 36.-
95	Maternal Serum Screen 5 (Penta)	TEST #15934	$ 101.-
96	Myoglobin	TEST #660	$ 22.-
97	Myoglobin (U)	TEST #661	$ 21.-
98	New Born Screening	N/A	$ N/A
99	Occult Blood FECAL GLOBIN by IMMUNOCHEMISTRY	TEST #11290	$ 16.25
100	Ova & Parasites OVA & PARASITES, STOOL	TEST #681	$ 12.-
101	Phenytoin	TEST #713	$ 9.85
102	Platelet Count	TEST # 723	$ 2.55
103	Potassium	TEST # 733	$ 1.77
104	PreGen-Plus *SEE ATTACHMENT COLDVANTAGE	TEST #16983	$ 250.-
105	Prenatal (OB) Panel Total of 11 tests which include Hept. B, HIV, RPR, & Rubella *SEE ATTACHMENT		$ 37.35
106	Prolactin	TEST #746	$ 8.67
107	Prothrombin Time (PT) PROTHROMBIN TIME W/ INR	TEST #8847	$ 4.70
108	PSA	TEST #5363	$ 8.60
109	PTT Activated	TEST #763	$ 4.60
110	RBC Count *SEE ATTACHMENT	TEST #1759	$ 2.75
111	Renal Function Panel	TEST #10314	$ 2.63
112	Rheumatoid Arthritis Factor	TEST #4418	$ 6.-

SEE ATTACHMENT

* SEE ATTACHMENT

EXHIBIT "B"
Bid Page
HIDALGO COUNTY HEALTH AND HUMAN SERVICES
"LABORATORY SERVICES"
BID No. 2014-415-12-24-MEG

OPENED 9:37 12-24-14 Witnessed

* 113	RPR * SEE ATTACHMENT	TEST #36126	$ 4.40
114	RPR Titer	TEST # 36203	$ 3.80
* 115	RPR with reflex to titer & confirmatory testing (+) TITER #3.80 AND (+) CONF #11.; TEST # 36126 (++)		$ 19.20
* 116	RPR (Monitor) with Reflex to Titer (without confirmations) (+) TITER #3.80	# 7994 (+)	$ ~~4.40~~ 8.20
* 117	• RPR (Diagnosis) with reflex to Titer and Confirmatory (+) TITER #3.80 AND (+) CONF #11 - #36126 (++)		$ 19.20
	RPR (DX) Reflex FTA-ABS #36126 $4.40 AND #36203 $3.80		$ 8.20
118	Rubella Antibodies, IgG.	TEST #23030	$ 5.30
119	Sed Rate, Westergren	TEST #809	$ 7.10
120	Stat Assay 1	TEST #3820	$ 11.-
121	Stat Assay 2	TEST #3821	$ 22.-
* 123	Stool Culture SEE ATTACHMENT	TEST #10108	$ 38.-
	• Reflex Susc. 1	TEST # 1AC1	$ 6.73
	• Reflex Org.ID 1	TEST # 1AE	$ 12.50
	• Reflex Org. ID 2	TEST # 2AC	$ 22.90
	• Reflex Susc 2	TEST # 1AE2	$ 24.50
	• Reflex Org. ID 2	TEST # 2AE	$ 22.90
	• Reflex Susc. 1	TEST # 1AE1	$ 10.22
124	Surpath (Liquid pap smear)	TEST # 14471 OR PMS1	$ 24.20
125	Surpath Pathology if pap smear abnormal	TEST # RLB1, OR PRL1, PRV1	$ 10.-
126	Surpath with CT/GC (out of the vial)	# 11363 AND PMS1 OR # 17257	$ 56.20
127	Thin Prep Pap Test	# 14471 OR CYM1	$ 24.06
	• Pathology Review if thin Prep is abnormal	TEST # RLB1 OR PRL1 OR PRV1	$ 10.-
128	T_3 Uptake	TEST # 861	$ 1.-
129	T-4 (Thyroxine)	TEST # 867	$ 4.-
130	T-4 Free	TEST # 866	$ 4.70
131	Testosterone TEST OSTERONE TOTAL	TEST #15983	$ 19.55
	• Additional Offering Testosterone, total Males	TEST # 873	$ 19.50
* 132	Throat, Beta-Hemolytic Strep Cult, Group A. * SEE ATTACHMENT	TEST #14541	$ 11.-
	• Reflex Susc. 1	TEST # 1AC1	$ 6.73
	• Reflex Org. ID 1	TEST # 1AE	$ 12.50
	• Reflex Org. ID 2	TEST # 2AC	$ 22.90
	• Reflex Susc 2	TEST # 1AE2	$ 24.50
	• Reflex Or. ID 2	TEST # 2AE	$ 22.90
	• Reflex Susc 1	TEST # 1AE1	$ 10.22
* 133	Thyroid Cascade Profile * SEE ATTACHMENT	TEST # 15102	$ 37.98
	• TSH	TEST # 899	$ 5.28
	• T4 Free	TEST # 866	$ 4.70
	• TPO (Thyroid Peroxidase antibodies	TEST # 5081	$ 16.-
	• T3	TEST # 34429	$ 12.-
134	Thyroid panel INCLUDES: T3 Uptake, T-4, TSH	TEST # 7444	$ 10.28
	• T-3 Uptake	TEST # 861	$ 1.-
	• T-4 Thyroxine	TEST # 867	$ 4.-
	• TSH	TEST # 899	$ 5.28
135	Thyroxine (T_4)	TEST # 867	$ 4.-
136	Total Electrophoresis	TEST # 747	$ 11.30
137	Total Iron and TIBC	TEST # 7573	$ 5.08
138	Tp Rand (U) W/Creat	TEST # 1715	$ 14.-
139	Triglycerides	TEST # 996	$ 1.87
140	TSH, 3rd generation	TEST #19537	$ 16.-
141	TSH	# 899	$ 5.28
* 142	TSH with Reflex to Free T4 ^ TSH $5.28 + Reflex $4.70 TO TEST #36127 + #866 & SEE ATTACHMENT		$ 5.28

EXHIBIT "B"
Bid Page
HIDALGO COUNTY HEALTH AND HUMAN SERVICES
"LABORATORY SERVICES"
BID No. 2014-415-12-24-MEG

OPENED 9:37 12-24-14 Witnessed

143	UA, Complete	TEST # 5463	$ 5.65
144	UA. UA MACROSCOPIC	TEST # 6448	$ 2.60
145	Upper Respitory Culture, Routine	TEST # 4482 [redacted]	$ 11.-
	• Culture, throat, will reflex to identification & susceptibilities if positive and when appropriate		$ 9.25 - TEST # 394
	• Reflex Susc -1	# 1AC1	$ 6.73
	• Reflex Org. ID 1	# 1AE	$ 12.50
	• Reflex Org. ID 2	# 2AC	$ 22.90
	• Reflex susc -2	# 1AE2	$ 24.50
	• Org. ID 2	# 2AE	$ 22.90
	• Susc-1	# 1AE1	$ 10.22
146	Uric Acid	TEST # 905	$ 2.25
147	Urinalysis (Microscopic on Positives)	TEST # 7909	$ 2.60
	• Reflex UA Microscopic	TEST # 8563	$ 3.05
148	Urine Culture, Routine. Urine Culture (& Sensitivity), Routine	TEST # 345	$ 8.20
	• Reflex Presumptive ID	# URIP	$ 11.47
	• Reflex Org. ID 1	# 1UR	$ 11.47
	• Reflex Susc. 1	# 1URI	$ 12.25
149	Urine, complete	TEST # 5463	$ 5.65
150	Valporic acid levels	TEST # 6651	$ 17.-
151	Valproic Acid	TEST # 916	$ 15.-
152	VDRL.	TEST # 30509	$ 9.-
153	Vitamin B-12	TEST # 927	$ 7.10
154	WBC Count	TEST # 937	$ 2.55
155	WBC Differential	TEST # 7064	$ 2.60

* SEE ATTACHMENT

SEE ATTACHMENT

SEE ATTACHMENT

BIDDER'S INFORMATION:

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

BIDDER/COMPANY NAME:	Quest Diagnostics, Incorporated
ADDRESS:	4770 Regent Blvd.
CITY/STATE/ZIP CODE:	Irving, TX 75063
PHONE & FAX NO'S:	972-916-3200/972-692-7843
CELLULAR NO:	
E-MAIL ADDRESS:	Matthew.J.Hamlin@QuestDiagnostics.com
AUTHORIZED SIGNATURE:	
PRINTED NAME:	Matthew J. Hamlin, FACHE
TITLE	VP, Operations - Southwest

EXHIBIT "C"

CERTIFICATE OF INSURANCE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/19/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Marsh USA Inc.
1166 Avenue of the Americas
New York, NY 10036-2774
Attn: NewYork.Certs@marsh.com

37986-PROF-A, W-14-15

RECEIVED
DEC 29 2014
By

INSURED
QUEST DIAGNOSTICS INCORPORATED
3 GIRALDA FARMS
MADISON, NJ 07940

CONTACT NAME:
PHONE (A/C, No, Ext):
FAX (A/C, No):
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A :	Travelers Prop. Casualty Co. Of America	25674
INSURER B :	The Travelers Indemnity Company	25658
INSURER C :	Illinois Union Insurance Co	27960
INSURER D :	The Charter Oak Fire Insurance Company	25615
INSURER E :		
INSURER F :		

COVERAGES **CERTIFICATE NUMBER:** NYC-005373388-31 **REVISION NUMBER:** 13

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			TC2JCAP-266T3603-TIL-14	12/31/2014	12/31/2015	COMBINED SINGLE LIMIT (Ea accident)	$ 3,000,000
	[X] ANY AUTO						BODILY INJURY (Per person)	$
	[ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	[ ] HIRED AUTOS [ ] NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
C	[ ] UMBRELLA LIAB [ ] OCCUR			XFL G21820611 007	12/31/2014	12/31/2015	EACH OCCURRENCE	$ 10,000,000
	[X] EXCESS LIAB [X] CLAIMS-MADE			Professional Liab. Claims Made			AGGREGATE	$ 10,000,000
	[ ] DED [X] RETENTION $ 10,000,000			Self-Insured Retention				$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			TC2JUB-266T3523-14 (AOS)	12/31/2014	12/31/2015	[X] WC STATU-TORY LIMITS [ ] OTH-ER	
B	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [N]	N/A		TRKUB-266T3535-14 (AZ, MA, WI)	12/31/2014	12/31/2015	E.L. EACH ACCIDENT	$ 2,000,000
A				TC2JUB-1003A044-14 (CA)	12/31/2014	12/31/2015	E.L. DISEASE - EA EMPLOYEE	$ 2,000,000
D	If yes, describe under DESCRIPTION OF OPERATIONS below			TC2OUB-1008A25A-14 (NV)	12/31/2014	12/31/2015	E.L. DISEASE - POLICY LIMIT	$ 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
RE: 1221 E TENTH STREET, SUITE 101-A, WESLACO, TX 78596; 1201 E. RIDGE ROAD, SUITE A, MCALLEN, TX 78503; 2723 W. TRENTON, EDINBURG, TX 78539; 302 LORENALY DRIVE, SUITE B, BROWNSVILLE, TX 78526.

CERTIFICATE HOLDER

HIDALGO COUNTY HEALTH DEPARTMENT
ATTN: MARTHA L. SALAZAR, CPPB
2812 SO. BUSINESS 281- NEW ADMIN BLDG
EDINBURG, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
of Marsh USA Inc.
Marla Nicholson

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Rocio Villarreal

From: Hinojosa, Olicia V [Olicia.V.Hinojosa@questdiagnostics.com]
Sent: Monday, November 21, 2011 4:46 PM
To: Rocio Villarreal; sandra.montalvo@co.hidalgo.tx.us
Subject: FW: Bid-2011-144A-10-26-Laboratory Services for Hidalgo County
Attachments: cert_insurance_request Hidalgo County Nov 16 2011.xls; Marsh Certificate Of Insurance.pdf

Sandra/Rocio,

Please confirm that this is what you were missing..

Thanks in advance,

Olicia V. Hinojosa
Quest Diagnostics | Account Manager | 1201 E. Ridge Rd., Ste. A | McAllen, TX 78503 USA | **e-fax** +1.210.579.6910 | **mobile** +1.956.236.3349 | Olicia.V.Hinojosa@QuestDiagnostics.com | QuestDiagnostics.com

---

From: Smith, Sharon (Marsh) [mailto:Sharon.E.Smith@marsh.com]
Sent: Monday, November 21, 2011 3:15 PM
To: Hinojosa, Olicia V
Subject: RE: Bid-2011-144A-10-26-Laboratory Services for Hidalgo County

No problem

Please note that the General Liab. coverage is now being evidenced under section C of the attached cert.

In the past the coverage was referenced in the General Liab. section of the cert but we have been advised that we cannot evidence coverage unless there is a policy number. The GL coverage is included under the Excess/Umb. and is evidenced on the cert. I can assure you that it is included on this cert and that the cert. is correct.

Please don't hesitate to call if you have any other questions or problems. Thanks,

Sharon Smith
Client Representative
Marsh & McLennan
1166 Ave. of the Americas, 39th Flr.
New York, NY 10036
Tel 212-345-3522 / Fax 212-948-8912
sharon.e.smith@marsh.com

From: Hinojosa, Olicia V [mailto:Olicia.V.Hinojosa@questdiagnostics.com]
Sent: Monday, November 21, 2011 4:00 PM
To: Smith, Sharon (Marsh)
Subject: FW: Bid-2011-144A-10-26-Laboratory Services for Hidalgo County

This is the one we are needing the general liability insurance certificate....

AGENDA
CC REGULAR
HIDALGO COUNTY
COMMISSIONERS COURT MEETING
March 17, 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**

   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.

5. **Open Forum**

6. **County Judge's Office:**

A. AI-48932 Update on 2015 legislative activities

Bobby Villarreal informed the public and the Court of some updates regarding House Bill 11 and Senate Bill 3. They involve the Border Security Bill where any peace officer with four or more years of experience would qualify as a State Trooper. Judge Garcia also commented that the Border Security Bill has great potential of hurting the County's budget, yet 45 million dollars will be set aside to assist the border counties budgetary issues. He added that it is not known what will result from the Border Security Bill.

B. AI-48933 Resolution to recommend the creation of a Unified Procurement Code for Texas

Mrs. Salazar explained that the Resolution would create standard procurement rules across Texas which would clear confusion throughout all political subdivisions regarding procurement.

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 3, JOE M. FLORES, the Court made a UNANIMOUS vote of approval.

Vote: 5 - 0 - Unanimously

The Court proceeded to Item 21.A.

C. AI-48923 Discussion, consideration, and approval of the Advancing Career Education Initiative (ACE), under the Hidalgo County Literacy Program, as authorized under Section 381.004(b)(6) of the Texas Local Government Code.

Mr. Leo explained that ACE is designed to develop comprehensive literacy programs with a focus on demand occupations such as the allied health care industry. In an effort to help residents achieve long-term self sufficiency,the program will benefit residents with barriers to employment.

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: 5 - 0 - Unanimously

D. AI-48924 1. Approval of order and Interlocal Agreement by and among City of McAllen, Hidalgo County, and Tax Increment Reinvestment Zone Number One, City of McAllen, Texas, allowing for Hidalgo County to participate in the Tax Increment Reinvestment Zone

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 subject to legal review.

Vote: 5 - 0 - Unanimously

2. Appointment of one (1) board member to represent the County of Hidalgo on the Tax Increment Reinvestment Zone Number One, City of McAllen, Texas, Board of Directors (Bobby villarreal was previously appointed by court on 2/4/15)

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 4, JOSEPH PALACIOS, the Court

less trade-in value for 6 Units in the amount of $52,500.00 for a final total of (a) & (b) of $52,589.94 which includes fees.

On motion by COMMISSIONER PCT. 3, JOE M. FLORES, seconded by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., the Court made a UNANIMOUS vote of approval.

Vote: 5 - 0 - Unanimously

4. AI-48848 Requesting acceptance and approval of Work Authorization No. 2 (with an estimated cost of $170,237.76) as submitted by L&G Engineering, Contract No. C-15-046-03-03, to provide a complete Right of Way Map and Parcel Descriptions for the the needed ROW along the proposed Pct 2 Regional Hike & Bike Trail Project.

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 3, JOE M. FLORES, the Court made a UNANIMOUS vote of approval.

Vote: 5 - 0 - Unanimously

G. **Pct. 4**

1. AI-48842 Ratification and approval declaring that AIA (form of agreement), Article 9.10.2 (2,3,5) in relation to maintenance of insurance by the general contractor until final payment became moot as County occupied and insured the building for the project "Hidalgo County Precinct No. 4 -Building Repairs/Renovations, Additions and/or Alterations to Restitution Center at 1124 "M" Road in Edinburg, TX", contract # C-13-234A-10-22.

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: 5 - 0 - Unanimously

2. AI-48717 Requesting approval of a professional architectural "on call" services agreement with MATA-GARCIA ARCHITECTS, LLP for the purposes of Repairs/Renovations/Remodeling, Additions/Alterations and/or Building Review/Assessment Related Services on a "per project basis" for County-owned Buildings/Structures located within Hidalgo County Precinct No. 4, through the forms of an AIA Agreement and as selected for negotiations through County's protocol under the "POOL" of Architects.

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 3, JOE M. FLORES, the Court made a UNANIMOUS vote of approval.

Vote: 5 - 0 - Unanimously

H. **Health & Human Services Dept.**

1. AI-48713 Acceptance of the scoring/evaluation grid for the purpose of Commissioners' Court to declare as "Qualified" both responses received for RFQ-2015-021-01-14-"Substance Abuse Treatment and Primary Care Services for Adolescents" from;

a) University of Texas Rio Grande Valley/University Texas Health Sciences Center San Antonio UTRGV/UTHSCSA-focus on Primary Care' and,
b) University of Texas Pan American - focus on Education

so as to proceed with the next phase of the procurement process.

Commissioner Joe Flores stepped away from the meeting.

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 4, JOSEPH PALACIOS, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

2. AI-48861 Acceptance and approval of the substitution of awarded vendor, Quest Diagnostics, Inc. Self Insured Umbrella Policy in lieu of the General Liability Insurance as compliant with Hidalgo County's-RFB Specification ,Exhibit C, for "Laboratory Services so as to get legal's approval of contract documents and proceed to execute same.

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

I. **WIC**

1. AI-48732 A. Requesting exemption from competitive procurement requirements pursuant to Texas Local Government Code, 262.024(a)(7)(A); items for which competition is precluded because of the existence of patents, copyrights, secret processes, or monopolies;

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. Approval of a "Sole Source Declaration" for Mobile Lactation Consultant, DBA, Daly Enterprises, Inc. for the

AI -48861 **Purchasing Department 24. H. 2.**

CC - REGULAR

Meeting Date: 03/17/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of the substitution of awarded vendor, Quest Diagnostics, Inc. Self Insured Umbrella Policy in lieu of the General Liability Insurance as compliant with Hidalgo County's-RFB Specification ,Exhibit C, for "Laboratory Services so as to get legal's approval of contract documents and proceed to execute same.

BACKGROUND

CC approval 1/20/15-Bid was awarded to sole bidder, Quest Diagnostics.

Fiscal Impact

FISCAL YEAR: 2015 **ACCT. #:** 5-1293-441-00-340-059-0-339

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

BUDGETARY IMPACT:

Attachments

contract

Certificate of Insurance

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	03/12/2015 10:35 AM
Budget & Management	Veronica Ortiz	03/12/2015 10:40 AM
Auditor's Office	Monica Badillo	03/13/2015 05:28 PM

Form Started By: Rocio Villarreal Started On: 03/11/2015 01:42 PM

Final Approval Date: 03/13/2015

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/23/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Marsh USA Inc.
1166 Avenue of the Americas
New York, NY 10036-2774
Attn: NewYork.Certs@marsh.com

37986 -PROF-A, W-15-16

CONTACT NAME:
PHONE (A/C, No, Ext): | **FAX (A/C, No):**
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Travelers Prop. Casualty Co. Of America	25674
INSURER B : The Travelers Indemnity Company	25658
INSURER C : Illinois Union Insurance Co	27960
INSURER D : The Charter Oak Fire Insurance Company	25615
INSURER E :	
INSURER F :	

INSURED
QUEST DIAGNOSTICS INCORPORATED
3 GIRALDA FARMS
MADISON, NJ 07940

COVERAGES **CERTIFICATE NUMBER:** NYC-007797948-33 **REVISION NUMBER:** 13

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	[ ] CLAIMS-MADE [ ] OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	[ ] POLICY [ ] PRO-JECT [ ] LOC						PRODUCTS - COMP/OP AGG	$
	[ ] OTHER:							$
A	AUTOMOBILE LIABILITY			TC2JCAP-266T3603-TIL-15	12/31/2015	12/31/2016	COMBINED SINGLE LIMIT (Ea accident)	$ 3,000,000
	[X] ANY AUTO						BODILY INJURY (Per person)	$
	[ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	[ ] HIRED AUTOS [ ] NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
C	[ ] UMBRELLA LIAB [ ] OCCUR			XFL G21820611 008	12/31/2015	12/31/2016	EACH OCCURRENCE	$ 10,000,000
	[X] EXCESS LIAB [X] CLAIMS-MADE			Professional Liab. Claims Made			AGGREGATE	$ 10,000,000
	[ ] DED [X] RETENTION $ 10,000,000			Self-Insured Retention				$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			TC2JUB-266T3523-15 (AOS)	12/31/2015	12/31/2016	[X] PER STATUTE [ ] OTH-ER	
B	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [N]	N/A		TRKUB-266T3535-15 (AZ MA WI)	12/31/2015	12/31/2016	E.L. EACH ACCIDENT	$ 2,000,000
A	(Mandatory in NH)			TC2JUB-1003A044-15 (CA)	12/31/2015	12/31/2016	E.L. DISEASE - EA EMPLOYEE	$ 2,000,000
D	If yes, describe under DESCRIPTION OF OPERATIONS below			TC2OUB-1008A25A-15 (NV)	12/31/2015	12/31/2016	E.L. DISEASE - POLICY LIMIT	$ 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: 1221 E TENTH STREET, SUITE 101-A, WESLACO, TX 78596; 1201 E. RIDGE ROAD, SUITE A, MCALLEN, TX 78503; 2723 W. TRENTON, EDINBURG, TX 78539; 302 LORENALY DRIVE, SUITE B, BROWNSVILLE, TX 78526.

CERTIFICATE HOLDER
HIDALGO COUNTY HEALTH DEPARTMENT
ATTN: MARTHA L. SALAZAR, CPPB
2812 SO. BUSINESS 281- NEW ADMIN BLDG
EDINBURG, TX 78539

CANCELLATION
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
of Marsh USA Inc.
Marla Nicholson

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AI-52847

Purchasing Department 12. G.

CC CONSENT

Meeting Date: 01/19/2016

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

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of payment of Invoice #11325406 in the amount $2,033.14 submitted by L&G Consulting Engineers Inc., in connection with engineering services provided under Contract C-15-046-03-03 (WA#3), for Pct 2 Regional Linear Park project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1345-452-00-122-110-0-841

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

BUDGETARY IMPACT:

PO# 729653 available balance as of 1-14-16 $8,386.67
Invoice amount $2,033.14

Attachments

Invoice

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/12/2016 03:42 PM
Budget & Management	Veronica Ortiz	01/14/2016 01:52 PM
Manuel Chapa	Manuel Chapa	01/14/2016 03:57 PM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Carlos Jasso Started On: 01/06/2016 09:57 AM

Final Approval Date: 01/15/2016

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325406
INVOICE DATE: 12/31/15

BILL TO: 93
Hidalgo County Pct. #2
300 W. Hall Acres, Suite G
Pharr, TX 78577

JOB: 150103
Regional Linear Park Project
WA#3 - PO#729653

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of December 2015.						
13070-Title Policies	22,847.50	15,307.82	1,827.81	17,135.63	75.0	5,711.87
16401-Contract Mgmnt	2,566.64	1,719.65	205.33	1,924.98	75.0	641.66
TOTALS:	25,414.14	17,027.47	2,033.14	19,060.61	75.0	6,353.53

ORIGINAL CONTRACT SUM	$	25,414.14
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	25,414.14
TOTAL COMPLETED TO DATE	$	19,060.61
LESS PREVIOUS INVOICES	$	17,027.47
CURRENT PAYMENT DUE	$	2,033.14

PROJECT MANAGER'S SIGNATURE

HIDALGO COUNTY
PRECINCT NO. 2
2016 JAN 4 PM 1 27

PO# 729653
5-1345-452-00-122-110-0-841
Req # 281829

INVOICE RECEIVED BY:
ON 1/4/16
GOODS/SERVICES RECEIVED BY:
Eduardo Cantu ON 12/01-31/15

L&G Engineering
Transportation Consultants

January 4, 2016

Mr. Armando Garza, Jr., Chief Administrator
Attn: Ms. Erika Zamora, Director of Administrative Operations
Hidalgo County Precinct No. 2
300 West Hall Acres Rd
Pharr, Texas 78589

RE: Work Authorization #3 on the Regional Linear Park Project
Job # 150103
P.O. # 729653

Dear Mr. Garza,

Attached for your review and approval is our invoice for the services rendered during the month of December 2015 on the subject referenced project.

The following is attached:

- L&G's Invoice #11325406
- CD w/ Electronic Files of Data for:
  - R.O.W. Surveying Services – Monthly Progress Report and Invoice (#R15-118) – December 31, 2015
  - Task 1 & 1a

TASK		% COMPL
Task 1 ~ Coordination and Management of Surveyor for Title Policies/Commitments of 37 parcels in Phase I	L&G	75.0%
Update – L&G has held weekly meetings with R.O.W. SS to coordinate and manage progress of the Title Policies and Commitments for the 37 parcels identified in Phase I of the project. 36 preliminary title commitments received to date, pending one remaining preliminary title commitment.		
Task 1a ~ (SUB): ROWSS ~ Title Policies/Commitments for 37 parcels in Phase I	ROWSS	75.0%
Update – See progress report from R.O.W. SS dated December 31, 2015 (see attached)		

Should you have any questions regarding this submittal or would like clarification on any aspect of the project, please do not hesitate to call me at (956) 585-1909.

Sincerely,

David Saenz, P.E., C.F.M.
Project Manager
L&G Engineering

R. O. W. SURVEYING SERVICES, L.L.C.

December 31, 2015

Jacinto Garza, President/CEO
L & G Engineering
Attn: David Saenz, P.E.
2100 W. Expressway 83
Mercedes, Texas 78570

RE: Invoice #R15-104
Title Policies/Title Commitments
Pct. #2 Regional Linear Park-Work Authorization #14
Limits: From: South San Antonio Ave. (San Juan) to 2nd Street (McAllen)

Dear Mr. Garza:

Attached for your approval is our invoice for services rendered for the month of December, 2015:

ROW's Invoice Exhibit C – Work Schedule Progress Report

FC 130-Field Surveying	Contract Amount	Invoice to Date	Paid to Date	Current Amount Due	Contract Balance	Percent Complete
Title Policies/Title Commitments (37 Parcels @ $617.50 per parcel)	**$22,847.50**	**$17,135.62**	**$0**	**$1,827.80**	**$5,711.88**	**75%**
		Total Due		**$15,307.82**		

Make Checks Payable to: **R.O.W. Surveying Services, LLC.**

Thank you for your business. Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 451-2670.

Sincerely,

Julio Cerda, P.E.
President/CEO

Pct. #2 Regional Linear Park Title Search Progress Report as of 12/31/15:

General Task:

- To date Sierra Title has provided 35 of the original 36 preliminary title commitments. Waiting for revised/final commitments after Sierra reviews submitted signed and sealed surveys.

AI-52847 **Purchasing Department**

CC CONSENT

Meeting Date: 01/19/2016

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

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of payment of Invoice #11325406 in the amount $2,033.14 submitted by L&G Consulting Engineers Inc., in connection with engineering services provided under Contract C-15-046-03-03 (WA#3), for Pct 2 Regional Linear Park project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1345-452-00-122-110-0-841

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

BUDGETARY IMPACT:

Funding available through PO#729653 in the amount of 2,033.14

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
	Carlos Jasso	01/06/2016 09:57 AM

Form Started By: Carlos Jasso Started On: 01/06/2016 09:57 AM

Purchase Order
COUNTY OF HIDALGO

PO# 729653

DATE: 08/05/15

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 280046 REQ: 00281829

PHONE: (956)565-9813

Fax: (956)585-6746 EMAIL:

L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570

SHIP TO: HIDALGO CO. PCT 2
300 WEST HALL ACRES, SUITE G
PHARR TX 78577

CONTACT:

SITE: COMMISSIONER, PRECINCT 2

CONTRACT NO: C-15-046-03-03

SPECIAL INSTRUCTIONS:

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-15-046-03-03 EXPIRES 12/31/2019 - PCT 2 REGIONAL LINEAR PARK PROJECT - ENGINEERING SERVICES		
		WORK AUTHORIZATION NO. 3 APPROVED BY CC 7/21/15 AI#50494		
1.00	LOT	CC WORK AUTHORIZATION NO. 3 FOR ENGINEER TO PROVIDE TITLE POLICIES AND COMMITMENTS FOR THE 37 PARCELS IDENTIFIED IN THE PCT 2 REGIONAL LINEAR PARK PROJECT	25,414.14	25,414.14
		TOTAL:		25,414.14
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		********** For Hidalgo County use only **********		
		5-1345-452-00-122-110-0-841 25,414.14		

2015 AUG 7 PM 1 05

SCANNED 8/7/15

Authorized by: Martha L. Salazar

AI-52905

Purchasing Department 12. H.

CC CONSENT

Meeting Date: 01/19/2016

Submitted For: Valde Guerra, EXECUTIVE OFFICE

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Acceptance and approval of Invoice #11325411 in the amount of $7,681.76 for the month of December 2015 from L&G Consulting Engineers, Inc. contracted engineer for HCMPO Policy Meeting and HCMPO Tech Meeting. (PO #733569).

BACKGROUND

New Contract# C-15-255-09-01

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1100-429-30-125-014-0-334

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

BUDGETARY IMPACT:

PO 733569

Attachments

December

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/12/2016 03:45 PM
Budget & Management	Veronica Ortiz	01/14/2016 01:56 PM
Glinda Pacheco	Glinda Pacheco	01/15/2016 11:36 AM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Monica Badillo Started On: 01/11/2016 02:15 PM

Final Approval Date: 01/15/2016

L&G Engineering
Transportation Consultants

January 4, 2015

Hidalgo County
Budget Office
Attn: Sergio Cruz
2818 S. Bus. Hwy 281
Edinburg, TX 78539

RE: PROGRESS REPORT
Activities at the HCMPO for the month of December 2015
Work Authorization No. 1 Contract #C-15-255-09-01

Dear Mr. Cruz,

Attached is our invoice for the month of December 2015. This invoice covers the basic fee associated for attending the Hidalgo County Metropolitan Planning Organization (HCMPO) technical and policy meetings.

The following tasks were accomplished this month.

- December 17, 2015 – Mr. Jacinto Garza, P.E. attended the HCMPO Policy Meeting and updated Commissioner Joseph Palacios before the meeting to go over his concerns.
- No HCMPO TAC Meeting held for the month of December.

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 565-9813.

Sincerely,

Jacinto Garza, P.E.
CEO/President

Attachments

HIDALGO COUNTY
BUDGET OFFICE
2016 JAN 4 PM 1 CO

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325411
INVOICE DATE: 12/31/15

BILL TO:
Hidalgo County
100 E. Cano
Edinburg, TX 78539

JOB: 130901
HCMPO - On Call Eng Services
PO#~~697785~~ 733569

Engineering services for the month of December 2015.

HCMPO POLICY MTG			
HCMPO County Udpate MPO Policy Rep.	16.00 hrs	211.400 / hrs	3,382.40
HCMPO Policy Meeeting - December 17, 2015	1.00 mtg	1691.200 / mtg	1,691.20
HCMPO POLICY MTG TOTAL:			5,073.60
HCMPO TAC MEETING			
HCMPO TAC Meeting	1.00 mtg	1038.880 / mtg	1,038.88
Mileage Reimbursement	300.00 mi	0.560 / mi	168.00
Prepare Information Documents	8.00 hrs	129.860 / hrs	1,038.88
HCMPO TAC MEETING TOTAL:			2,245.76
DIRECT EXPENSES			
Administrative Preparation - MPO	4.00 hrs	60.400 / hrs	241.60
Clerical Preparation for the County MPO	2.00 hrs	60.400 / hrs	120.80
DIRECT EXPENSES TOTAL:			362.40
TOTAL			7,681.76

INVOICE RECEIVED BY: _____ on 1/5/16
GOODS/SERVICES RECEIVED BY: Monica on Dec.

P.O.# 733569 JMB

HIDALGO COUNTY
BUDGET OFFICE
2016 JAN 4 PM 1 CO

Project Manager's Signature

Hidalgo County MPO

Transportation Policy Committee Meeting

December 17, 2015

PLEASE PRINT

	NAME	ENTITY AND ADDRESS	PHONE	FAX	E-MAIL ADDRESS
1.	Bill Frawley	TTI Arlington TX	817 462 0533		w-frawley@tamu.edu
2.	Hector Elizondo	City of Alamo Mayor	330-6094		
3.	Luz Torres	city of Elsa	537-4037		bticivilengineers@gmail.
4.	Homer Jasso	City of Edinburg	451-9688		
5.	Yvette Cabrera	City of Granjeno	227-7127		
6.	San Juanita Sanchez	City of San Juan	460-1282		
7.	Joseph Palacios	Hidalgo County	250-7122		
8.	Randy Sweeten	HCRMA	686-3701		
9.	Robert DeLeon	McAllen	681-3507		robert.deleon@mcallen.net
10.	Jeff Underwood	Alton	432-0760		
11.	Mardoqueo Hinojosa	Weslaco	447-3403		mhinojosa@weslacotx.gov
12.	Orlando Salinas	Elsa			
13.	Jaime Kelly	Pharr	330-6851		
14.	Thomas Ponda	City of Alton	467-1560		
15.	Wally Davila	City of Sullivan	584-9456		wdavila@sullivancity.com

2016 JAN 4 PM 1 00
BUDGET OFFICE
HIDALGO COUNTY

Hidalgo County MPO

Transportation Policy Committee Meeting

December 17, 2015

PLEASE PRINT

	NAME	ENTITY AND ADDRESS	PHONE	FAX	E-MAIL ADDRESS
1.	Juan Sustaita	TxDOT			
2.	Juan Guerra	City of Pharr			
3.	Raymond Sanchez	TXDOT-TAP	702-6232		
4.	Homero Bazan	TxDOT-PHR	702-6214		
5.	Jacinto Garza	LSG	961-9813		
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.				2016 JAN 4 PM 1:50	
14.				BUDGET OFFICE	
15.				HIDALGO COUNTY	

AI-52852

Purchasing Department 12. I.

CC CONSENT

Meeting Date: 01/19/2016

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

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of payment of Invoice #11325435 in the amount $58,374.20 submitted by L&G Consulting Engineers Inc., in connection with engineering services provided under Contract C-15-300-09-01(WA#1), for Pct 2 Cesar Chavez road project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1200-431-00-122-117-0-721

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

BUDGETARY IMPACT:

Funding available through PO#732294 in the amount of $15,177.29

FISCAL YEAR: 2015 ACCT. #: 5-1200-431-00-122-117-0-841

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

BUDGETARY IMPACT:

Funding available through PO#732294 in the amount of $43,196.91

Attachments

Invoice#11325435

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	01/11/2016 11:27 AM
Budget & Management	Veronica Ortiz	01/12/2016 09:05 AM
Glinda Pacheco	Glinda Pacheco	01/12/2016 01:24 PM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Carlos Jasso Started On: 01/06/2016 10:29 AM

Final Approval Date: 01/15/2016

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325435
INVOICE DATE: 12/31/15

BILL TO: 93
Hidalgo County Pct. #2
300 W. Hall Acres, Suite G
Pharr, TX 78577

JOB: 151101
Cesar Chavez Road Project
WA#1 - PO#732294

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of December 2015.						
10201-MPO/TxDOT Feas	80,030.00	28,010.50	6,002.25	34,012.75	42.5	46,017.25
11005-Pre Comp Util	54,003.64	18,901.27	2,700.19	21,601.46	40.0	32,402.18
11006-Design Schem	49,506.86	17,327.40	3,713.02	21,040.42	42.5	28,466.44
11007-Prelim ROW Req	57,029.68	19,960.39	4,277.22	24,237.61	42.5	32,792.07
11008-Schm Rdwy TxDO	225,159.12	78,805.69	16,886.94	95,692.63	42.5	129,466.49
11009-Update Schem	58,005.14				0.0	58,005.14
12002-Pub Invmt (PM)	41,627.68				0.0	41,627.68
12003-Pub Invmt (PH)	41,627.68				0.0	41,627.68
12006-Env. Doc TxDOT	174,851.96	34,970.39	17,485.20	52,455.59	30.0	122,396.37
12007-Arch & Hist	65,008.52				0.0	65,008.52
12008-Eng/Pub Mtgs	56,431.72	11,286.34		11,286.34	20.0	45,145.38
12009-Eng/Pub Hearin	22,505.04				0.0	22,505.04
15006-Field Surveys	3,228.38	645.68	484.25	1,129.93	35.0	2,098.45
15060-Field Survey	131,200.00				0.0	131,200.00
16101-Hydro Map	91,001.66	31,850.58	6,825.13	38,675.71	42.5	52,325.95
TOTALS:	1,151,217.08	241,758.24	58,374.20	300,132.44	26.1	851,084.64

PO # 732294
5 -1345-431-00-122- 117 -0- 721
Req # 284176
#15,177.29

ORIGINAL CONTRACT SUM	$	1,151,217.08
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	1,151,217.08
TOTAL COMPLETED TO DATE	$	300,132.44
LESS PREVIOUS INVOICES	$	241,758.24
CURRENT PAYMENT DUE	$	58,374.20

PROJECT MANAGER'S SIGNATURE

HIDALGO COUNTY
PRECINCT NO. 2
2016 JAN 4 PM 2:45

PO # 732294
5 -1345-431-00-122- 117 -0- 841
Req # 284176
#43,196.91

INVOICE RECEIVED BY:
ON 1/4/16

GOODS/SERVICES RECEIVED BY:
Eduardo Cantu ON 12/31/15

L&G Engineering
Transportation Consultants

January 4, 2016

Mr. Armando Garza, Jr., Chief Administrator
Attn: Ms. Erika Zamora, Director of Administrative Operations
Hidalgo County Precinct No. 2
300 West Hall Acres Rd
Pharr, Texas 78589

RE: Cesar Chavez Road Project - Work Authorization No. 1
Limits: Business 83 to E. Nolana Loop
PO#732294 - L&G Project#151101

Dear Mr. Garza,

We are submitting a monthly progress report in sufficient detail to support the progress of the work and in support of a request for payment. Attached for your approval is our invoice for services rendered for the month of December 2015.

- L & G's Invoice
- Exhibit C – Work Schedule

Work Authorization #1

TASK		% Complete
FC 10201 ~ HCMPO/TxDOT COORDINATION FOR TxDOT PROJECT REVIEW UNDER NEW PROGRAMMING AUTHORITY		
UPDATED: L&G continues to coordinate with TxDOT to assure that this project receives the appropriate programming authority necessary for project development.	**L&G**	**42.5%**
FC 11005 ~ PRELIMINARY COMPENSABLE UTILITY IDENTIFICATION ON SCHEMATIC		
UPDATED: L&G has begun coordination efforts with the utility companies that we have preliminarily identified on the schematic. We are beginning to receive system maps from the utility companies for confirmation with what is being shown on the schematic.	**L&G**	**40%**
FC 11006 ~ SCHEMATIC DESIGN FOR OUTFALL		
UPDATED: L&G continues to develop the schematic details for the outfall sections south of Business 83 along Sam Houston Blvd and on Nolana west to the existing outfall.	**L&G**	**42.5%**
FC 11007 ~ OFFICE SURVEYS FOR SCHEMATICS (Prel. Ownership Identification and Property Rights)		
UPDATED: L&G continues to research the data available from the Appraisal District and has utilized that information to identify the preliminary lot lines as well as the property owners along the route.	**L&G**	**42.5%**
FC 11008 ~ SCHEMATIC FOR ROADWAY (TxDOT/FHWA)		
UPDATED: L&G continues to develop the proposed schematic and is in the process of scheduling a Design Concept Conference with TxDOT & Hidalgo County to discuss all of the project design controls. TxDOT has indicated that they would like to hold the DCC meeting sometime in January.	**L&G**	**42.5%**

FC 11009 ~ UPDATE SCHEMATIC BASED ON COMMENTS AS PROVIDED BY TxDOT/FHWA		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12002 ~ PUBLIC INVOLVMENT FOR THE PROJECT WITH STAKEHOLDERS AND 1 PUBLIC MEETING		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12003 ~ PUBLIC INVOLVMENT FOR 1 PUBLIC HEARING		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12006 ~ ENVIRONMENTAL DOCUMENT FOR TxDOT/FHWA		
UPDATED: L&G has begun preparation of the public involvement items, including property owner addresses and verifications.	**L&G**	**30%**
FC 12007 ~ ARCHEOLOGICAL AND HISTORICAL RESEARCH		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12008 ~ ENGINEERING TECHNICAL SUPPORT AT PUBLIC MEETINGS WITH LAYOUTS, Etc.		
NO UPDATE: L&G continues to develop the layouts for the upcoming public meeting.	**L&G**	**20%**
FC 12009 ~ ENGINEERING TECHNICAL SUPPORT AT PUBLIC HEARINGS WITH LAYOUTS, Etc.		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 15006 ~ COORDINATE WITH SURVEYOR TO ENSURE ADEQUATE INFORMATION FOR DELIVERABLE		
UPDATED: L&G has provided the surveyor with the proposed alignment and ROW lines for his use. L&G has provided the surveyor with an example H&V book to utilize in their submittal.	**L&G**	**35%**
FC 15060 ~ FIELD SURVEY FOR DESIGN & CONSTRUCTION /SUB		
NO UPDATE: QHA has begun the topographic survey.	**QHA**	**0%**
FC 16101 ~ HYDROLOGIC MAP FOR OUTFALL DITCH (HCDD#1)		
UPDATED: L&G has developed the contour map of the project identifying all of the ponding areas. The drainage areas contributing to the project hydrology have been identified and mapped and the needed outfalls are being investigated.	**L&G**	**42.5%**

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,

Robert Macheska, P.E., CFM
Project Manager

Purchase Order
COUNTY OF HIDALGO

PO# 732294

DATE: 09/28/15

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 280046 REQ: 00284176

PHONE: (956)565-9813

Fax: (956)565-6746 EMAIL:

L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570

SHIP TO: HIDALGO CO. PCT 2
300 WEST HALL ACRES, SUITE G
PHARR TX 78577

CONTACT:

SITE: COMMISSIONER, PRECINCT 2

CONTRACT NO: C-15-300-09-01

SPECIAL INSTRUCTIONS:

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-15-300-09-01 12/31/2020 - PCT 2 CESAR CHAVEZ ROAD PROJECT		
		ICA W/ SAN JUAN AND ALAMO APPROVED BY CC 9/1/2015 AI#51086		
1.00	LOT	CC WORK AUTHORIZATION NO 1 FOR THE ENGINEER TO PROVIDE THE ENVIRONMENTAL ASSESSMENT, PUBLIC INVOLVEMENT, SCHEMATIC DESIGN, AND DESIGN SURVEY FOR PHASE I OF THE CESAR CHAVEZ ROAD PROJECT	1,151,217.08	1,151,217.08
		TOTAL:		1,151,217.08
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		********** For Hidalgo County use only **********		
		5-1345-431-00-122-117-0-721 299,316.44		
		5-1345-431-00-122-117-0-841 851,900.64		

HIDALGO COUNTY PRECINCT NO. 2
2015 SEP 29 PM 4 04

SCANNED 9/30/15

Authorized by: Martha L Salazar

mfalb 9/28

AI-52851

Purchasing Department 12. J.

CC CONSENT

Meeting Date: 01/19/2016

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

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of payment of Invoice #11325407 in the amount $42,305.67 submitted by L&G Consulting Engineers Inc., in connection with engineering services provided under Contract C-15-046-03-03 (WA#4), for Pct 2 Regional Linear Park project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1345-452-00-122-110-0-740

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

BUDGETARY IMPACT:

Funding available through PO#733503 in the amount of $42,305.67

Attachments

Invoice#11325407

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	01/11/2016 11:28 AM
Budget & Management	Veronica Ortiz	01/12/2016 09:04 AM
Glinda Pacheco	Glinda Pacheco	01/12/2016 11:53 AM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Carlos Jasso Started On: 01/06/2016 10:22 AM

Final Approval Date: 01/15/2016

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325407
INVOICE DATE: 12/31/15

BILL TO: 93
Hidalgo County Pct. #2
300 W. Hall Acres, Suite G
Pharr, TX 78577

JOB: 150104
Regional Linear Park Project
WA#4 - PO#733503

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of December 2015.						
11003-Dsgn Schm Brid	53,999.89	26,999.95	5,399.98	32,399.93	60.0	21,599.96
11004-Dsgn Schm Tunn	72,003.82	36,001.91	7,200.38	43,202.29	60.0	28,801.53
11005-Pre Comp. Util	18,004.12	9,002.06	1,800.41	10,802.47	60.0	7,201.65
11006-Design Schem	105,645.20	52,822.60	10,564.52	63,387.12	60.0	42,258.08
11007-Prelim ROW Req	21,003.83	10,501.92	2,100.38	12,602.30	60.0	8,401.53
11009-Update Schem	30,002.69				0.0	30,002.69
12001-EA Reports	152,400.02	15,240.00	15,240.00	30,480.00	20.0	121,920.02
12002-Pub Invlmnt PM	20,396.14				0.0	20,396.14
12003-Pub Invlmnt PH	30,594.30				0.0	30,594.30
12007-Arch & Hist	24,997.15				0.0	24,997.15
12008-Eng/Pub Mtgs	31,504.08				0.0	31,504.08
12009-Eng/Pub Hearin	8,995.88				0.0	8,995.88
TOTALS:	569,547.12	150,568.44	42,305.67	192,874.11	33.9	376,673.01

ORIGINAL CONTRACT SUM	$	569,547.12
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	569,547.12
TOTAL COMPLETED TO DATE	$	192,874.11
LESS PREVIOUS INVOICES	$	150,568.44
CURRENT PAYMENT DUE	$	42,305.67

PROJECT MANAGER'S SIGNATURE

HIDALGO COUNTY
PRECINCT NO. 2
2016 JAN 4 PM 1 28

PO # 733503
5 -1345-452-00-122- 110 -0- 740
Req # 286453

INVOICE RECEIVED BY:
[illegible] ON 1/4/16
GOODS/SERVICES RECEIVED BY:
Eduardo [illegible] ON 12/31/15

L&G Engineering
Transportation Consultants

January 4, 2016

Mr. Armando Garza, Jr., Chief Administrator
Attn: Ms. Erika Zamora, Director of Administrative Operations
Hidalgo County Precinct No. 2
300 West Hall Acres Rd
Pharr, Texas 78589

RE: Work Authorization #4 on Regional Hike & Bike Project
Job # 150104
P.O. # 733503

Dear Mr. Garza,

Attached for your review and approval is our invoice for the services rendered during the month of December 2015 on the subject referenced project.

The following is attached:

- L&G's Invoice #11325407

TASK		% COMPL
FC 11003 ~ Schematic Design for Linear Park Bridges at 2 Irrigation Crossings & 1 Drainage Ditch Crossing	L&G	60.0%
Update – L&G has continued modeling general bridge crossing locations and parameters and checked for compliance with AASHTO Guide for Bicycle Facilities (2012) and AASHTO Green Book.		
FC 11004 ~ Schematic Design for Linear Park Tunnel Crossings at 4 Roadway Crossings to be Approved by County & TxDOT	L&G	60.0%
Update – L&G has continued modeling general tunnel crossing locations and parameters and checked for compliance with AASHTO Guide for Bicycle Facilities (2012) and AASHTO Green Book.		
FC 11005 ~ Preliminary Compensable Utilities Identification on Schematic	L&G	60.0%
Update – L&G has continued research of utility conflicts along the TPA and is processing information to determine if any crossings are compensable. Gas lines have been researched through TRRC. GIS databases of utilities requested from Cities (City of Pharr provided).		
FC 11006 ~ Schematic for Linear Park (Plan & Profile)	L&G	60.0%
Update – L&G has worked on finalization of the overall general plan details associated with the project and illustrated TPA w/ details on a Project Schematic Layout. In addition, L&G has begun researching and consolidating LIDAR for profile generation of the TPA. L&G has also reviewed Project Design Controls from the AASHTO		

Guide for Bicycle Facilities (2012) and AASHTO Green Book. Schematic has been updated based on Environmental Scoping meeting with TxDOT held this month.		
FC 11007 ~ Office Surveys for Schematic (Prel. Ownership Identification and Property Rights)	L&G	60.0%
Update – L&G has continued working on delineating surveyor, Carson Map and Appraisal District info within the vicinity of the TPA. L&G has processed info provided by surveyors from other WA to fill in gaps.		
FC 11009 ~ Update Schematic Based on Comments Provided by TxDOT/FHWA for Schematic and EA Update w/ FHWA	L&G	0.0%
No Update – Task Not Started		
FC 12001 ~ Environmental Document with TxDOT	L&G	20.0%
Update – L&G met with the Pharr District for an Environmental Scoping meeting. L&G submitted the draft/preliminary Scope Development Tool to TxDOT. Pending comments from TxDOT to finalize the scoping documents.		
FC 12002 ~ Public Involvement for the Project with Stakeholders and 1 Public Meeting	L&G	0.0%
No Update – Task Not Started		
FC 12003 ~ Public Involvement for 1 Public Hearing	L&G	0.0%
No Update – Task Not Started		
FC 12007 ~ Archeological and Historical Research	L&G	0.0%
No Update – Task Not Started		
FC 12008 ~ Engineering Technical Support at Public Meeting with Layouts, etc.	L&G	0.0%
No Update – Task Not Started		
FC 12009 ~ Engineering Technical Support at Public Hearing with Layouts, etc.	L&G	0.0%
No Update – Task Not Started		

Should you have any questions regarding this submittal or would like clarification on any aspect of the project, please do not hesitate to call me at (956) 585-1909.

Sincerely,

David Saenz, P.E., C.F.M.
Project Manager
L&G Engineering

Purchase Order
COUNTY OF HIDALGO

PO# 733503

DATE: 10/21/15

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 280046 REQ: 00286453

PHONE: (956)565-9813

Fax: (956)565-6746 EMAIL:

L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570

SHIP TO: HIDALGO CO. PCT 2
300 WEST HALL ACRES, SUITE G
PHARR TX 78577

CONTACT:

SITE: COMMISSIONER, PRECINCT 2

CONTRACT NO: C-15-046-03-03

SPECIAL INSTRUCTIONS:

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-15-046-03-03 EXPIRES 12/31/2019 PCT 2 REGIONAL LINEAR PARK PROJECT ENGINEERING SERVICES		
		ICA W/ PHARR, SAN JUAN, & MCALLEN APPROVED BY CC 10/13/15 AI#51683		
1.00	LOT	CC WORK AUTHORIZATION NO. 4 - TO PROVIDE ENVIRONMENTAL ASSESSMENT, PUBLIC INVOLVEMENT, AND SCHEMATIC DESIGN FOR THE PCT 2 REGIONAL LINEAR PARK	569,547.12	569,547.12
		TOTAL:		569,547.12
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		********** For Hidalgo County use only		
		5-1345-452-00-122-110-0-740 569,547.12		

HIDALGO COUNTY PRECINCT NO. 2
2015 OCT 23 PM 12 35

SCANNED
10/23/15

Authorized by: Martha L Salazar

AI-52850

Purchasing Department 12. K.

CC CONSENT

Meeting Date: 01/19/2016

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

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of payment of Invoice #11325436 in the amount $66,190.26 submitted by L&G Consulting Engineers Inc., in connection with engineering services provided under Contract C-15-336-09-29(WA#1), for Pct 2 Eldora road project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1345-431-00-122-123-0-841

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

BUDGETARY IMPACT:

Funding available through PO#732796 in the amount of $66,190.26

Attachments

Invoice#11325436

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	01/11/2016 11:28 AM
Budget & Management	Veronica Ortiz	01/12/2016 09:04 AM
Glinda Pacheco	Glinda Pacheco	01/12/2016 11:48 AM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Carlos Jasso Started On: 01/06/2016 10:13 AM

Final Approval Date: 01/15/2016

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325436
INVOICE DATE: 12/31/15

BILL TO: 93
Hidalgo County Pct. #2
300 W. Hall Acres, Suite G
Pharr, TX 78577

JOB: 151301
Eldora Road Project
WA#1 - PO#732796

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of December 2015.						
11005-Pre Comp Utili	36,004.44	12,601.55	3,600.45	16,202.00	45.0	19,802.44
11007-Pre ROW Owners	61,997.58	21,699.15	9,299.64	30,998.79	50.0	30,998.79
11008-Schm Rdwy TxDO	189,045.96	103,975.28	18,904.59	122,879.87	65.0	66,166.09
11009-Updte Schm TxD	67,998.32				0.0	67,998.32
12001-EA Reports	199,851.52	39,970.30	19,985.16	59,955.46	30.0	139,896.06
12002-Pub Invmt (PM)	41,627.68				0.0	41,627.68
12003-Pub Invmt (PH)	41,627.68				0.0	41,627.68
12007-Arch & Hist	64,996.44				0.0	64,996.44
12008-Eng/Pub Mtgs	71,501.52	14,300.30		14,300.30	20.0	57,201.22
12009-Eng/Pub Hearin	22,505.04				0.0	22,505.04
16101-Hydro Map	96,002.78	33,600.97	14,400.42	48,001.39	50.0	48,001.39
TOTALS:	893,158.96	226,147.55	66,190.26	292,337.81	32.7	600,821.15

ORIGINAL CONTRACT SUM	$	893,158.96
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	893,158.96
TOTAL COMPLETED TO DATE	$	292,337.81
LESS PREVIOUS INVOICES	$	226,147.55
CURRENT PAYMENT DUE	$	66,190.26

PROJECT MANAGER'S SIGNATURE

HIDALGO COUNTY
PRECINCT NO. 2
2016 JAN 4 PM 1 28

PO # 732796
5 -1345-431-00-122-123 -0-841
Req # 285600

INVOICE RECEIVED BY:
ON 1/4/16
GOODS/SERVICES RECEIVED BY:
ON 12/31/15

L&G Engineering
Transportation Consultants

January 4, 2016

Mr. Armando Garza, Jr., Chief Administrator
Attn: Ms. Erika Zamora, Director of Administrative Operations
Hidalgo County Precinct No. 2
300 West Hall Acres Rd
Pharr, Texas 78589

RE: Eldora Road Project - Work Authorization No. 1
Limits: Jackson to I Road
PO#732796 - L&G Project#151301

Dear Mr. Garza,

We are submitting a monthly progress report in sufficient detail to support the progress of the work and in support of a request for payment. Attached for your approval is our invoice for services rendered for the month of December 2015.

- L & G's Invoice
- Exhibit C – Work Schedule

Work Authorization #1

TASK		% Complete
FC 11005 ~ PRELIMINARY COMPENSABLE UTILITY IDENTIFICATION ON SCHEMATIC		
UPDATED: L&G has begun coordination efforts with the utility companies that we have preliminarily identified on the schematic. We are beginning to receive system maps from the utility companies for confirmation with what is being shown on the schematic.	**L&G**	**45%**
FC 11007 ~ OFFICE SURVEYS FOR SCHEMATICS (Prel. Ownership Identification and Property Rights)		
UPDATED: L&G continues to research the data available from the Appraisal District and has utilized that information to identify the preliminary lot lines as well as the property owners along the route.	**L&G**	**50%**
FC 11008 ~ SCHEMATIC FOR ROADWAY (TxDOT/FHWA)		
UPDATED: L&G continues to develop the preliminary schematic, utilizing the latest aerial imagery as well as data received from the Office Surveys as well as the system maps from the different utility companies. L&G is coordinating the scheduling of a Design Concept Conference with TxDOT; TxDOT has stated that they would like to hold the DCC meeting sometime in January to discuss all of the project design controls.	**L&G**	**65%**
FC 11009 ~ UPDATE SCHEMATIC BASED ON COMMENTS AS PROVIDED BY TxDOT/FHWA		
NO UPDATE: This task has not started.	**L&G**	**0%**

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

FC 12001 ~ ENVIRONMENTA DOCUMENT FOR TxDOT/FHWA		
UPDATED: L&G has begun preparation of the public involvement process, including property owner addresses and verification.	**L&G**	**30%**
FC 12002 ~ PUBLIC INVOLVMENT FOR THE PROJECT WITH STAKEHOLDERS AND 1 PUBLIC MEETING		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12003 ~ PUBLIC INVOLVMENT FOR 1 PUBLIC HEARING		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12007 ~ ARCHEOLOGICAL AND HISTORICAL RESEARCH		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12008 ~ ENGINEERING TECHNICAL SUPPORT AT PUBLIC MEETINGS WITH LAYOUTS, Etc.		
NO UPDATE: L&G continues to develop the needed exhibits for the upcoming public meeting.	**L&G**	**20%**
FC 12009 ~ ENGINEERING TECHNICAL SUPPORT AT PUBLIC HEARINGS WITH LAYOUTS, Etc.		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 16101 ~ HYDROLOGIC MAP FOR OUTFALL DITCH (HCDD#1)		
UPDATED: L&G has developed the contour map of the project identifying all of the ponding areas. We have identified and mapped the drainage areas contributing to the project hydrology and continue to investigate the design parameters of the needed outfalls.	**L&G**	**50%**

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,

Robert Macheska, P.E., CFM
Project Manager

Purchase Order
COUNTY OF HIDALGO

PO# 732796

DATE: 10/07/15

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 280046 REQ: 00285600

PHONE: (956)565-9813

Fax: (956)565-6746 EMAIL:

L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570

SHIP TO: HIDALGO CO. PCT 2
300 WEST HALL ACRES, SUITE G
PHARR TX 78577

CONTACT:

SITE: COMMISSIONER, PRECINCT 2

CONTRACT NO: C-15-336-09-29

SPECIAL INSTRUCTIONS:

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-15-336-09-29 EXPIRES 12/31/2020 - PCT 2 ICA ELDORA (JACKSON-I RD)		
		ICA W/CITY OF PHARR APPROVED BY CC 9/1/2015 AI#51116		
1.00	LOT	CC WORK AUTHORIZATION NO. 1 IS FOR THE ENGINEER TO PROVIDE THE ENVIRONMENTAL ASSESSMENT, PUBLIC INVOLVEMENT, SCHEMATIC DESIGN AND DESIGN SURVEY FOR PHASE I OF THE PCT 2 ELDORA ROAD PROJECT	893,158.96	893,158.96
		TOTAL:		893,158.96

REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233

****
For Hidalgo County use only

5-1345-431-00-122-123-0-841 893,158.96

HIDALGO COUNTY
PRECINCT NO. 2
2015 OCT 13 PM 1 28

SCANNED
10/13/15

Authorized by: Martha L Salazar

AI-52848

Purchasing Department 12. L.

CC CONSENT

Meeting Date: 01/19/2016

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

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of payment of Invoice #11325405 in the amount $9,429.57 submitted by L&G Consulting Engineers Inc., in connection with professional engineering services provided under Contract C-15-046-03-03 [WA#2], for Pct 2 Regional Linear Park Project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1200-452-00-122-110-0-334

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

BUDGETARY IMPACT:

Funding available through PO#723463 in the amount of $9,429.57

Attachments

Invoice#11325405

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	01/11/2016 11:28 AM
Budget & Management	Veronica Ortiz	01/12/2016 09:02 AM
Glinda Pacheco	Glinda Pacheco	01/12/2016 11:41 AM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Carlos Jasso Started On: 01/06/2016 10:08 AM

Final Approval Date: 01/15/2016

L &G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956)565-9813 Fax (956)565-9018

INVOICE#: 11325405
INVOICE DATE: 12/31/2015

BILL TO:
Hidalgo County Pct. #2
300 W. Hall Acres Rd.
Pharr, TX 78589

JOB:150102
Regional Linear Park Project
WA#2 - PO#723463

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of December 2015.						
13002-Survey Management	15,586.76	7,996.01	1,449.57	9,445.58	60.6	6,141.18
13020-ROW Mapping	114,000.00	68,400.00	7,980.00	76,380.00	67.0	37,620.00
15010-Horizontal & Vertical Control	40,651.00	17,318.00		17,318.00	42.6	23,333.00
TOTALS:	170,237.76	93,714.01	9,429.57	103,143.58	60.6	67,094.18

ORIGINAL CONTRACT SUM	$	170,237.76
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	170,237.76
TOTAL COMPLETED TO DATE	$	103,143.58
LESS PREVIOUS INVOICES	$	93,714.01
CURRENT PAYMENT DUE	$	9,429.57

PROJECT MANAGER'S SIGNATURE

HIDALGO COUNTY
PRECINCT NO. 2
2016 JAN 4 PM 1 27

PO # 723463
5-1200-431-00-122-110-0-334
Req # 273555

INVOICE RECEIVED BY:
Nan ON 1/4/16
GOODS/SERVICES RECEIVED BY:
Eduardo Cantu ON 12/31/15

R. O. W. SURVEYING SERVICES, L.L.C.

December 31, 2015

Jacinto Garza, President/CEO
L & G Engineering
Attn: David Saenz, P.E.
2100 W. Expressway 83
Mercedes, Texas 78570

RE: Pct. #2 Regional Linear Park
Supplemental #1 to Work Authorization #10
Invoice #R15-113
Limits: South San Antonio Ave. (San Juan) to 2nd Street (McAllen)

Dear Mr. Saenz:

Attached for your approval is our invoice for services rendered for the month of December 2015. Additional attachments have a progress report and project Schedule C.

Thank you for your business. Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 451-2670.

Sincerely,

Julio Cerda, P.E.
President/CEO

TBPLS Reg. #: 10193886
DBE Cert. #: VN 25254

900 S. Stewart Road, Suite 13 -- Mission, Texas 78572
PH 956.424.3335 -- FX 956.424-3132

Progress Report #6 as of 12/31/15:

FC130 (ROW MAP) Lump sum per Parcel

- ***ROW Map, Parcel Description, Metes & Bounds Description, (40 Parcels-Note Total of 36).***

  a) **NOTE** final parcel count for this phase of the Regional Linear Park Project is 28 parcels. Listed below are the reasons for the change in parcel count:

  - **Original parcel 1 and parcel 2 removed from this phase due to project limits being moved from Ridge Road South to Moore Road. Renamed to parcel 1s and parcel 2s for supplemental purposes.**
  - **Original parcel 4 removed because HCDD No.1 record title owner**
  - **Original parcel 9B removed and combined with Original Parcel 9 to create one parcel.**
  - **Original parcel 28 removed because HCDD No.1 record title owner**
  - **Original Parcel 23 and 25 removed. Record title owners determined and combined with Original parcel 24 to create 1 parcel.**
  - **Parcel 33 removed, HCDD No.1 record title owner**

FC150 Field Surveying (Control Hz & Vt)

- ***Primary Project Control***

  Complete- no action month of December. H&V book being revised to format requested.

- ***Secondary Project Control***

  Complete-no action month of December. H&V book being revised to format requested.

- ***Setting Benchmarks***

  Complete-no action month of December.

Exhibit "C"
Work Schedule
Regional Linear Park -- Supplement #1 to Work Authorization #10

Approx. Work to Start 3/9/2015

TASK AND DESCRIPTION	FIRM	2015										
		MAR	APR	MAY	JUN	JULY	AUG	SEPT	OCT	NOV	DEC	JAN
ROW Mapping												
A. ROW Map	**ROWSS**											
B. Parcel Plats	**ROWSS**											
Field Surveying (Control Hz & Vt)												
A. Primary and Secondary Control	**ROWSS**											
B. Setting Benchmarks	**ROWSS**											
Final Report and Deliverables												
A. Final Report and Deliverables	**ROWSS**											

R. O. W. Surveying Services, L.L.C.

INVOICE

900 S. Stewart Road, Suite 13
Mission, TX 78572
TBPLS Reg. # 10193886
956-424-3335

INVOICE NUMBER : R15-113

Date: December 31, 2015

BILL TO:
Jacinto Garza, P.E.
L & G Engineering
Attn: David Saenz, P.E.
2100 W. Expressway 83
Mercedes, Texas 78570

RE: Invoice #R15-113
Pct.#2 Regional Linear Park (Supplemental #1 to Work Authorization #10)
Limits: South San Antonio Ave.(San Juan) to 2nd Street (McAllen)

	Contract Amount	Invoice to Date	Paid to Date	Current Amount Due	Contract Balance	AMOUNT
FC 130 (ROW MAP) Lump Sum per Parcel						
A. ROW Map, Parcel Description, Metes & Bounds Description, & Title Reports (40 Parcels @ $2,850)	$114,000.00	$76,380.00	$68,400.00	$7,980.00	$37,620.00	67.00%
FC 150 Field Surveying (Control Hz &: Vt)						
A. Primary Project Control						
a. Establish Primary Control	$29,293.00	$11,877.00	$11,877.00	$0.00	$17,416.00	40.55%
B. Secondary Project Control						
a. Set additonal secondary control points as needed	$4,756.00	$2,140.00	$2,140.00	$0.00	$2,616.00	45.00%
b. Horizontal values establishe with RTK or VRS	$2,586.00	$1,293.00	$1,293.00	$0.00	$1,293.00	50.00%
c. Vertical values established with digital level	$2,586.00	$1,293.00	$1,293.00	$0.00	$1,293.00	50.00%
C. Setting Benchmarks						
a. Setting Benchmarks	$1,430.00	$715.00	$715.00	$0.00	$715.00	50.00%
TOTAL	$154,651.00	$93,698.00	$85,718.00		$60,953.00	60.59%
		TOTAL DUE:		**$7,980.00**		

DIRECT ALL INQUIRIES TO:
JULIO CERDA, P.E.
(956)451-2670
email: julio@southtexasig.com

MAKE ALL CHECKS PAYABLE TO:
R. O. W. Surveying Services, L.L.C.
Attn: JULIO CERDA, P.E.
900 S. Stewart Road, Suite #13
Mission, TX 78572

THANK YOU FOR YOUR BUSINESS!

L&G Engineering
Transportation Consulting Engineers

2100 W. Expressway 83
Mercedes, TX 78570
Phone: (956) 565-9813
Fax: (956) 565-9018
Toll Free: (888) 565-9813

900 S. Stewart Rd., Ste. 10
Mission, TX 78572
Phone: (956) 585-1909
Fax: (956) 585-1927
Toll Free: (866) 585-1909

Firm No. F-4105

Letter of Transmittal

To: Mr. Armando Garza, Jr., Chief Administrator
Attn: Ms. Erika Zamora, Director of Administrative Operations
Hidalgo County Precinct No. 2
300 West Hall Acres
Pharr, Texas 78589

DATE: January 4, 2015

Project: Progress Report and Invoice for the following project(s):
Pct 2 Regional Linear Park Project (C-15-046-03-03)
Eldora Road Project (C-15-336-09-29)

L&G PROJECT NO.:

TRANSMITTED:

☒	For Your Use	☐	Please comment	☐	Approved as Noted
☐	As Requested	☐	Reply ASAP	☐	As Noted Below

VIA:

☐	US Mail	☐	Courier	☒	Hand Carry
☐	E-Mail	☐	Lonestar Overnight	☐	Pick up

COPIES	DESCRIPTION
1	Progress Report and Invoice for the following Project(s):
	• Work Authorization #2 on Pct 2 Regional Linear Park Project
	○ P.O. #723463, Invoice #11325405
	• Work Authorization #3 on Pct 2 Regional Linear Park Project
	○ P.O. #729653, Invoice #11325406
	• Work Authorization #4 on Pct 2 Regional Linear Park Project
	○ P.O. #733503, Invoice #11325407
	• Work Authorization #1 on Eldora Road Project
	○ P.O. #732796, Invoice #11325436

HIDALGO COUNTY PRECINCT NO. 2
2015 JAN 4 PM 1 26

REMARKS:

If you have any questions or comments, please feel free to contact me, Mr. David Saenz at (956) 585-1909.

Thank you,

Signed: _____

Date: 1/4 **Time:** 1:14

If enclosures are not as stated, please notify us.

L&G Engineering
Transportation Consultants

January 4, 2016

Mr. Armando Garza, Jr., Chief Administrator
Attn: Ms. Erika Zamora, Director of Administrative Operations
Hidalgo County Precinct No. 2
300 West Hall Acres Rd
Pharr, Texas 78589

RE: Work Authorization #2 on Linear Park Project
Job # 150102
P.O. # 723463

Dear Mr. Garza,

Attached for your review and approval is our invoice for the services rendered during the month of December 2015 on the subject referenced project.

The following is attached:

- L&G's Invoice #11325405
- CD w/ Electronic Files of Data for:
  - R.O.W. Surveying Services – Monthly Progress Report and Invoice (#R15-117) – December 31, 2015
  - Task 1 & 1a

TASK		% COMPL
Task 1 ~ Coordination & Support to Surveyor for ROW Map Accuracy Based on Proposed Alignment	L&G	60.6%
Update – L&G has held weekly meetings with R.O.W. SS to coordinate updates to the Basemap and Metes and Bounds.		
Task 1a ~ (SUB): ROWSS ~ ROW Mapping for 40 Parcels	ROWSS	67.0%
Update – See progress report from R.O.W. SS dated December 31, 2015 (see attached)		
Task 1a ~ (SUB): ROWSS ~ Horizontal & Vertical Control	ROWSS	42.6%
No Update – See progress report from R.O.W. SS dated July 31, 2015		

Should you have any questions regarding this submittal or would like clarification on any aspect of the project, please do not hesitate to call me at (956) 585-1909.

Sincerely,

David Saenz, P.E., C.F.M.
Project Manager
L&G Engineering

Purchase Order
COUNTY OF HIDALGO

PO# 723463

DATE: 03/30/15

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 280046 REQ: 00273555

PHONE: (956)565-9813

Fax: (956)565-6746 EMAIL:

L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570

SHIP TO: HIDALGO CO. PCT 2
300 WEST HALL ACRES, SUITE G
PHARR TX 78577

CONTACT:

SITE: COMMISSIONER, PRECINCT 2

CONTRACT NO: C-15-046-03-03

SPECIAL INSTRUCTIONS:

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		APPROVED THRU C.C. ON 03/17/2015		
		C-15-046-03-03, EXPIRES 03/02/16, PCT. 2 REGIONAL HIKE & BIKE TRAIL PROJECT- WORK AUTHORIZATION NO. 2 FOR L&G APPROVED BY CC 3/17/15 AI#48848		
1.00	LOT	CC WORK AUTHORIZATION NO. 2 FOR A COMPLETE ROW MAP AND PARCEL DESCRIPTIONS FOR THE NEEDED ROW ALONG THE PROPOSED PCT 2 REGIONAL HIKE AND BIKE TRAIL PROJECT	170,237.76	170,237.76
		TOTAL:		170,237.76
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		********** For Hidalgo County use only		
		5-1200-431-00-122-110-0-334 170,237.76		

COUNTY PRECINCT NO. 2
2015 APR 6 AM 9 49

SCANNED 4/6/15

Authorized by: Martha L Salazar

AI-52854

Purchasing Department 12.
M.

CC CONSENT

Meeting Date: 01/19/2016

Submitted By: Nielda Cavazos, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Add Fuel Card/delete
1. Constable Pct No. 2 - Fuel Card
2. Facilities Management - Fuel Cards
3. Budget and Management - Add/ Delete Fuel Cards

BACKGROUND

Fiscal Impact

Attachments

Constable Pct No. 2

Facilities

Budget & Management

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	01/11/2016 11:27 AM
Budget & Management	Veronica Ortiz	01/12/2016 09:09 AM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Nielda Cavazos Started On: 01/06/2016 12:00 PM

Final Approval Date: 01/15/2016

FUEL CREDIT CARD REQUEST FORM

RECEIVED
JAN 06 2016
BY

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☒ **Add Vehicle Card** ☐ **Add Driver Pin** ☐ **Delete/ Cancel Card** ☐ **Delete/Cancel Driver**

Department:	Constable 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:	6-1100-421-00-292-001-0-626
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**
1253906	Chevrolet Tahoe	1GNLCDEC3GR148266	65983	

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.

XX☐Add Vehicle Card **☐Add Driver Pin** **☐Delete/ Cancel Card** **☐Delete/Cancel Driver**

Department:	Facilities Management Dept.
Billing Address:	P.O.Box 1356 Edinburg, Tx. 78540
Fuel Card Manager:	Nelda F. Rios
	This person can not have use of the fuel card
Phone Number:	**(956) 289-7850** **County Email:**
Web user Name:	Facilities13 **Password:**
Hidalgo Co Acct Number:	6-1100-419-40-220-001-0-626
Requested By:	Daniel Flores, 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**
127- 4954	2016 Chevy Colorado	1GCHSBEA4G1131012	63842 (Unit #103)	
127- 4953	2015 Chevy City Express LS	3N63M0YN8FK728147	63843 (Unit #104)	

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**

Texas Department of Motor Vehicles

TITLE APPLICATION RECEIPT

COUNTY: HIDALGO
PLATE NO: 1274953
DOCUMENT NO: 10830442373162925

TAC NAME: PABLO (PAUL) VILLARREAL JR.
DATE: 01/06/2016
TIME: 04:29PM
EMPLOYEE ID: MV46635
EFFECTIVE DATE: 01/06/2016
EXPIRATION DATE: 12/2017
TRANSACTION ID: 10830442373162925

OWNER NAME AND ADDRESS
HIDALGO COUNTY
2812 S BUSINESS HWY 281
EDINBURG, TX 78539

REGISTRATION CLASS: EXEMPT-NOT FOR TITLE ONLY
PLATE TYPE: EXEMPT DOUBLE PLT
ORGANIZATION:
STICKER TYPE: WS

VEHICLE IDENTIFICATION NO: 3N63M0YN8FK728147 VEHICLE CLASSIFICATION: TRK<=1
YR/MAKE: 2015/CHEV MODEL: EXP BODY STYLE: VN UNIT NO:
EMPTY WT: 3400 CARRYING CAPACITY: 1000 GROSS WT: 4400 TRAILER TYPE:
BODY VEHICLE IDENTIFICATION NO: TRAVEL TRLR LNG/WDTH: 0
PREV OWNER NAME: CALDWELL COUNTRY CHEVROL PREV CITY/STATE: CALDWELL, TX

INVENTORY ITEM(S)	YR
EXEMPT DOUBLE PLT	
WINDSHIELD STICKER	2017

VEHICLE RECORD NOTATIONS
ACTUAL MILEAGE
EXEMPT
PAPER TITLE
MAJOR COLOR: WHITE

FEES ASSESSED	
SALES TAX FEE	$ 0.00
EXEMPT REGISTRATION	$ 0.00
INSPECTION FEE-2YR	$ 16.75
TOTAL	$ 16.75

METHOD OF PAYMENT AND PAYMENT AMOUNT:
CHECK #424564 $ 16.75

TOTAL AMOUNT PAID $ 16.75

ODOMETER READING: 1 BRAND: A SALES TAX CATEGORY: EXEMPT
OWNERSHIP EVIDENCE: MANUFACTURER'S CERT. OF ORIGIN
1ST LIEN Date of Assignment/Sales Tax Date: 09/25/2015

Sales Price	$ 0.00
Less Trade In Allowance	$ 0.00
Taxable Amount	$ 0.00
Sales Tax Paid	$ 0.00
Less Other State Tax Paid	$ 0.00
Tax Penalty	$ 0.00
TOTAL TAX PAID	$ 0.00

Batch No: 3044237301 Batch Count: 21

2ND LIEN

3RD LIEN

PLEASE CHECK PLATE IMMEDIATELY. ERRORS WILL BE CORRECTED ONLY IF REPORTED WITHIN 5 DAYS.

THIS RECEIPT TO BE CARRIED IN ALL COMMERCIAL VEHICLES.

THIS RECEIPT IS YOUR PROOF OF APPLICATION FOR CERTIFICATE OF TITLE AND REGISTRATION.

PEEL FROM BACK ONLY / DESPEGUE POR DETRÁS



WINDSHIELD STICKER / CALCOMANÍA DE PARABRISAS

OR

Peel sticker from any corner.
Despegue la calcomanía de cualquier esquina.

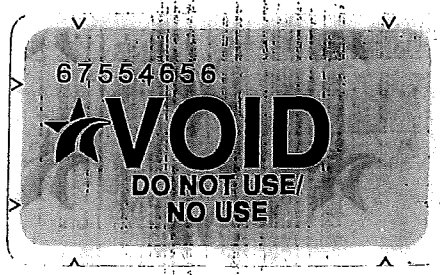


PLATE STICKER / CALCOMANÍA DE PLACA

Texas Department of Motor Vehicles

* Unit #103

TITLE APPLICATION RECEIPT

COUNTY: HIDALGO

PLATE NO: 1274954
DOCUMENT NO: 10830442373164655

TAC NAME: PABLO (PAUL) VILLARREAL JR.
DATE: 01/06/2016
TIME: 04:46PM
EMPLOYEE ID: MV46635

EFFECTIVE DATE: 01/06/2016
EXPIRATION DATE: 12/2017
TRANSACTION ID: 10830442373164655

OWNER NAME AND ADDRESS
HIDALGO COUNTY
2812 S BUSINESS HWY 281
EDINBURG, TX 78539

REGISTRATION CLASS: EXEMPT-NOT FOR TITLE ONLY
PLATE TYPE: EXEMPT DOUBLE PLT
ORGANIZATION:
STICKER TYPE: WS

VEHICLE IDENTIFICATION NO: 1GCHSBEA4G1131012 VEHICLE CLASSIFICATION: TRK<=1
YR/MAKE: 2016/CHEV MODEL: COL BODY STYLE: PK UNIT NO:
EMPTY WT: 3900 CARRYING CAPACITY: 1000 GROSS WT: 4900 TRAILER TYPE:
TRAVEL TRLR LNG/WDTH: 0
BODY VEHICLE IDENTIFICATION NO:
PREV OWNER NAME: CALDWELL COUNTRY CHEVROL PREV CITY/STATE: CALDWELL, TX

INVENTORY ITEM(S)	YR
EXEMPT DOUBLE PLT	
WINDSHIELD STICKER	2017

VEHICLE RECORD NOTATIONS
ACTUAL MILEAGE
EXEMPT
PAPER TITLE
MAJOR COLOR: WHITE

FEES ASSESSED		
SALES TAX FEE	$	0.00
EXEMPT REGISTRATION	$	0.00
INSPECTION FEE-2YR	$	16.75
TOTAL	$	16.75

METHOD OF PAYMENT AND PAYMENT AMOUNT:
CHECK #424565 $ 16.75

TOTAL AMOUNT PAID $ 16.75

ODOMETER READING: 4 BRAND: A
OWNERSHIP EVIDENCE: MANUFACTURER'S CERT. OF ORIGIN
1ST LIEN

SALES TAX CATEGORY: EXEMPT
Date of Assignment/Sales Tax Date: 10/05/2015

Sales Price	$	0.00
Less Trade In Allowance	$	0.00
Taxable Amount	$	0.00
Sales Tax Paid	$	0.00
Less Other State Tax Paid	$	0.00
Tax Penalty	$	0.00
TOTAL TAX PAID	$	0.00

2ND LIEN

Batch No: 3044237301 Batch Count: 22

3RD LIEN

PLEASE CHECK RECEIPTS
IMMEDIATELY FOR
ERRORS. IF ANY
CORRECTIONS ARE NEEDED
IF NOT RETURNED TO THE
TAX OFFICE

THIS RECEIPT TO BE CARRIED IN ALL COMMERCIAL VEHICLES.

THIS RECEIPT IS YOUR PROOF OF APPLICATION FOR CERTIFICATE OF TITLE AND REGISTRATION.

PEEL FROM BACK ONLY / DESPEGUE POR DETRÁS

1274954
67554655
12 17
HIDALGO G1131012

WINDSHIELD STICKER / CALCOMANÍA DE PARABRISAS

OR

Peel sticker from any corner.
Despegue la calcomanía de cualquier esquina.

67554655
VOID
DO NOT USE/
NO USE

PLATE STICKER / CALCOMANÍA DE PLACA

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:	Department of Budget & Management
Billing Address:	2818 South Bus. Hwy 281
Fuel Card Manager:	Veronica Ortiz
	This person can not have use of the fuel card
Phone Number:	**956) 292-7025 County Email**: veronica.ortiz@co.hidalgo.tx.us
Web user Name:	**Password:**
Hidalgo Co Acct Number:	6-2202-419-50-115-065-0-626
Requested By:	Sign & Print Elected/Official Supervisor/Director

Original Signature is required

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**
119-0584	2006 Ford Taurus	1FAFP53256A242632	44565	

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:	Department of Budget & Management
Billing Address:	2818 South Bus. Hwy 281
Fuel Card Manager:	Veronica Ortiz
	This person can not have use of the fuel card
Phone Number:	**956) 292-7025 County Email**: veronica.ortiz@co.hidalgo.tx.us
Web user Name:	**Password:**
Hidalgo Co Acct Number:	6-2202-419-50-115-065-0-626
Requested By:	Dina R. D'Hurm
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**
866-080	2004 Ford F150	2FTRF17W64CA32309	47689	

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	**DOB**	**User ID** *(6 digits)*	***DBM Use Only*** **License Verification**	***Purchasing Dept. Use Only*** **Training Date & Signed Fuel Policy**

Form F.1.1 Revised: ***Attach separate list if additional users are required***

AI-52841

Purchasing Department 12. N.

CC CONSENT

Meeting Date: 01/19/2016

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

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of payment of Invoice #15-11-000019 in the amount $1,244.36 submitted by L&G Consulting Engineers Inc., in connection with engineering services provided under Contract C-15-125-04-14(WA#5),for Pct 2 Owassa Improvements Road project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1200-431-00-122-163-0-721

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

BUDGETARY IMPACT:

Funding available through PO#733831 in the amount of $460.41

FISCAL YEAR: 2015 ACCT. #: 5-1200-431-00-122-163-0-841

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

BUDGETARY IMPACT:

Funding available through PO#733831 in the amount of $783.95

Attachments

Invoice#15-11-000019

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	01/11/2016 11:28 AM
Budget & Management	Veronica Ortiz	01/12/2016 09:01 AM
Glinda Pacheco	Glinda Pacheco	01/12/2016 11:18 AM
Auditor's Office	Monica Badillo	01/15/2016 05:40 PM

Form Started By: Carlos Jasso Started On: 01/05/2016 10:12 AM

Final Approval Date: 01/15/2016

L&G Engineering
Transportation Consultants

November 24, 2015

Commissioner Eduardo "Eddie" Cantu
Attn: Erika Zamora
Hidalgo County, Pct. #2
300 W. Hall Acres, Ste. G
Pharr, TX 78577

RE: Owassa Rd. Imprvts. (Raul Longoria Rd. to Alamo Rd.)

Dear Ms. Zamora:

Included for your use with this letter are test reports **R001 & R002** for **Construction Material Testing** performed on the above referenced project.
L&G Engineering appreciates the opportunity to serve your material testing needs on this project and we look forward to working with you in the future.

If you have any questions, feel free to contact me at 956-565-0760.

Sincerely,

Ricardo A. Gil
General Manager

Attachments

CC: Project File

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

L&G Consulting Engineers, Inc.

INVOICE

Invoice Date: 11/24/2015
Invoice No: 15-11-000019

2100 W. Expressway 83
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

========== Invoice Detail by Report ==========

Report No.	Sampled	Qty	Billing Code	Unit Type	Unit Rate	Extension
R001	10/27/2015	1.00	950:95061 - Test Report	Each	$23.59	$23.59
				Report Number R001 for a Subtotal of:		$561.31
R002	10/27/2015	1.00	930:93039 - Extraction, Grad., Asph. Content	Each	$232.48	$232.48
R002	10/27/2015	1.00	930:93042 - Asphalt Maximum Theoretical S.P.G.	Each	$90.00	$90.00
R002	10/27/2015	1.00	930:93043 - Lab Molded Density	Each	$80.00	$80.00
R002	10/27/2015	2.00	940:94045 - Eng. Tech. (Asphalt / Lab)	Each	$52.95	$105.90
R002	10/27/2015	0.50	940:94054 - Lab Manager	Hour	$105.91	$52.96
R002	10/27/2015	0.50	940:94055 - Engineer / P.E.	Hour	$133.94	$66.97
R002	10/27/2015	0.50	950:95060 - Administrative / Clerical	Hour	$62.30	$31.15
R002	10/27/2015	1.00	950:95061 - Test Report	Each	$23.59	$23.59
				Report Number R002 for a Subtotal of:		$683.05
					Total for this Invoice:	***$1,244.36***

PO # 733831
5-1200-431-00-122-163-0-721
Req # 286823
#460.41

HIDALGO COUNTY
PRECINCT NO. 2
2015 NOV 30 PM 1 21

PO # 733831
5-1200-431-00-122-163-0-841
Req # 286823
#1,244.36

INVOICE RECEIVED BY: _____ ON 11/30/15
GOODS/SERVICES RECEIVED BY: Eduardo Cano ON 10/27/15

REMIT TO: 2100 W. Expressway 83
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

Net 30 Days

PAST DUE BALANCES SUBJECT TO 1.5% SERVICE CHARGE PER MONTH
PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT

L&G Consulting Engineers, Inc.

INVOICE

Invoice Date: 11/24/2015
Invoice No: 15-11-000019

2100 W. Expressway 83
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

Client Address: Hidalgo County Pct. #2

300 W. Hall Acres
Ste. G
Pharr, TX. 78577

Account No.: E451
Project No: E4511503
Project Desc.: Owassa Rd. Imprvts. (Raul Longoria to Alamo Rd.)
Due Date: UPON RECEIPT
Budget/Remaining: $6,912.09 / $5,667.73
PO: 733831

========== Invoice Summary by Billing Code ==========

	Unit Rate	Qty	Extension
930:93039 - Extraction, Grad., Asph. Content	$232.48	1.00	$232.48
930:93042 - Asphalt Maximum Theoretical S.P.G.	$90.00	1.00	$90.00
930:93043 - Lab Molded Density	$80.00	1.00	$80.00
930:93047 - Asphalt Rolling Patterns	$39.86	4.00	$159.44
940:94045 - Eng. Tech. (Asphalt / Lab)	$52.95	2.00	$105.90
940:94052 - Eng. Tech. (Asphalt)	$52.95	4.00	$211.80
940:94054 - Engineering Specialist	$105.91	0.50	$52.96
940:94054 - Lab Manager	$105.91	0.50	$52.96
940:94055 - Engineer / P.E.	$133.94	1.00	$133.94
950:95058 - Vehicle Trip Charge	$0.55	28.00	$15.40
950:95060 - Administrative / Clerical	$62.30	1.00	$62.30
950:95061 - Test Report	$23.59	2.00	$47.18
	Total for this Invoice:		**$1,244.36**

========== Invoice Detail by Report ==========

Report No.	Sampled	Qty	Billing Code	Unit Type	Unit Rate	Extension
R001	*10/27/2015*	*4.00*	*930:93047 - Asphalt Rolling Patterns*	*Each*	*$39.86*	*$159.44*
R001	*10/27/2015*	*4.00*	*940:94052 - Eng. Tech. (Asphalt)*	*Hour*	*$52.95*	*$211.80*
R001	*10/27/2015*	*0.50*	*940:94054 - Engineering Specialist*	*Hour*	*$105.91*	*$52.96*
R001	*10/27/2015*	*0.50*	*940:94055 - Engineer / P.E.*	*Hour*	*$133.94*	*$66.97*
R001	*10/27/2015*	*28.00*	*950:95058 - Vehicle Trip Charge*	*Mile*	*$0.55*	*$15.40*
R001	*10/27/2015*	*0.50*	*950:95060 - Administrative / Clerical*	*Hour*	*$62.30*	*$31.15*

REMIT TO: **2100 W. Expressway 83**
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

Net 30 Days

PAST DUE BALANCES SUBJECT TO 1.5% SERVICE CHARGE PER MONTH
PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT

L&G Consulting Engineers, Inc.

2100 W. Expressway 83 Mercedes, TX 78570 (956) 565-0760
900 S. Stewart Rd. Ste. 6 Mission, TX 78572 (956) 583-7117
3388 US Hwy 277 Carrizo Springs, TX (888) 565-9813

SUMMARY OF ASPHALT ROLLING PATTERN TEST REPORT

Project Description: Owassa Rd. Imprvts. (Raul Longoria to Alamo Rd.)
Client: Hidalgo County Pct. #2

L&G Project Number: E4511503
L&G Report Number: R001
Sample Date: 10/27/2015
Date Reported: 10/27/2015

Client PO: 733831

Material Description: Hot Mix Asphalt Paving
Material Source: Frontera Progresso
Specification: TxDOT Item 340

Rolling Pattern Location	Density (%)	Air Voids (%)
55ft W of Cesar Chavez Rd. on Owassa Rd. & 5ft S. of Center	92.3	7.7
100ft W of Cesar Chavez Rd. on Owassa Rd. & 5ft N. of Center	91.7	8.3
60ft s of Owassa Rd. on Cesar Chavez Rd. & 5ft E. of Center	92.9	7.1
100ft E of Cesar Chavez Rd. on Owassa Rd. & 5ft S. of Center	92.0	8.0

Procedure: A Rolling Pattern was established using an Instrotek Model Number 3500 Nuclear Density Gauge. Further compaction of the asphalt surface was achieved by the use of a Pneumatic roller after the initial rolling operation. Target Maximum Density used was 156.1 Lbs/Cf. TxDot Item 340 specifies a target in place density of 91 to 95 percent.

Remarks: Tex Method 207F Part III, Tex Method 222F
Test Method (As Applicable):

Orig: Hidalgo County Pct. #2 (On-Call) (Hidalgo County Pct. #2) (Pharr, TX) (1-cc copy)
1-cc Laboratory

Respectfully Submitted,
L&G Engineering

Ricardo A. Gil, Lab Manager

THIS REPORT APPLIES ONLY TO THE STANDARDS OR PROCEDURES INDICATED AND TO THE SAMPLE(S) TESTED AND/OR OBSERVED AND ARE NOT NECESSARILY INDICATIVE OF THE QUALITIES OF APPARENTLY IDENTICAL OR SIMILAR PRODUCTS OR PROCEDURES, NOR DO THEY REPRESENT AN ONGOING QUALITY ASSURANCE PROGRAM UNLESS SO NOTED. THESE REPORTS ARE FOR THE EXCLUSIVE USE OF THE ADDRESSED CLIENT AND ARE NOT TO BE REPRODUCED WITHOUT WRITTEN PERMISSION.
REPORT CREATED BY ElmTree SYSTEM

L&G Consulting Engineers, Inc.

2100 W. Expressway 83 Mercedes, TX 78570 (956) 565-0760
900 S. Stewart Rd. Ste. 6 Mission, TX 78572 (956) 583-7117
3388 US Hwy 277 Carrizo Springs, TX (888) 565-9813

BITUMINOUS MIXTURE PROPERTIES TEST REPORT

Project Description: Owassa Rd. Imprvts. (Raul Longoria to Alamo Rd.)
Client: Hidalgo County Pct. #2

L&G Project Number: E4511503
L&G Report Number: R002
Sample Date: 10/27/2015
Date Reported: 10/27/2015

Client PO: 733831

Material Description: Hot Mix Asphalt Paving
Material Source:
Specification: TxDOT Item 340 (Ty D)

Sieve Size	Result (% Passing)	Ty D Fine Surface Requirement
1/2"	99.0	100.0
3/8"	93.0	85-100
No. 4	66.0	50-70
No. 10	30.0	32-42
No. 40	18.0	11-26
No. 80	13.0	4-14
No. 200	5.0	1-6

Tex-236-F Asphalt Content (Ignition Method)

Asphalt Content = 4.69% **(design value)**

Tex-227-F Theoretical Maximum Specific Gravity of Bituminous Mixtures

(Rice Gravity) Gr = 2.502 **(design value)**

Tex-207-F Density of Compacted Bituminous Mixtures

(Bulk Specific Gravity) Ga = 2.424 **(design value)**
Density (%) = 96.9% **(design value)**

Orig: Hidalgo County Pct. #2 (On-Call) (Hidalgo County Pct. #2)
(Pharr, TX) (1-cc copy)
1-cc Laboratory

Respectfully Submitted,
L&G Engineering



Ricardo A. Gil, Lab Manager

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REPORT CREATED BY ElmTree SYSTEM

Zimbra **erika.zamora@co.hidalgo.tx.us**

Fwd: Owassa Rd Project Request

From : Armando Pompa <armando.pompa@co.hidalgo.tx.us> Wed, Dec 16, 2015 05:40 PM

1 attachment

Subject : Fwd: Owassa Rd Project Request

To : Erika Zamora <erika.zamora@co.hidalgo.tx.us>

Erika,

Below is the request I sent to L&G Lab for the testing needed on Owassa Rd on the 27th of October.

Thanks.

Regards,

Armando Pompa
Director of Field Operations
Hidalgo County Pct 2
4011 S. Veterans Blvd.
San Juan, TX 78

From: "Armando Pompa" <armando.pompa@co.hidalgo.tx.us>
To: "Ricardo Gallaga" <ricardo@lgengineers.com>
Sent: Monday, October 26, 2015 3:05:13 PM
Subject: Owassa Road Project Request

Good Afternoon Ricardo,

Please see below for testing request,

Date of Service Requested: 10/27/2015 (Tuesday)

Project Name/Location: Owassa Rd Project (From Cesar Chavez to Alamo Rd.)

Time of Needed Services: 06:00 AM

Type of Service Requested: Road Way Section : Check densities and set rolling patterns on paved sections.

Thanks,

Armando Pompa
Director of Field Operations
Hidalgo County Pct 2
4011 S. Veterans Blvd.
San Juan, TX 78589

HIDALGO COUNTY P2 PRECINCT 2
COMMISSIONER
EDUARDO "EDDIE" CANTU



Pct 2 Logo Design small-02.jpg
165 KB

Purchase Order
COUNTY OF HIDALGO

PO# 733831

DATE: 10/28/15

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 280046 REQ: 00286823

PHONE: (956)565-9813

Fax: (956)565-6746 EMAIL:

L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570

SHIP TO: HIDALGO CO. PCT 2
300 WEST HALL ACRES, SUITE G
PHARR TX 78577

CONTACT:

SITE: COMMISSIONER, PRECINCT 2

CONTRACT NO: C-15-125-04-14

SPECIAL INSTRUCTIONS:

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-15-125-04-14 EXPIRES 4/13/2016- PCT 2 ICA W/ SAN JUAN AND PCT 4 FOR OWASSA RD(RAUL LONGORIA-ALAMO)PROJECT - CONSTRUCTION MATERIAL TESTING SERVICES		
		ICA W/ SAN JUAN AND PCT 4 APPROVED BY CC 8/18/15 AI#50924 63% CITY LIMITS 37% COUNTY LIMITS		
1.00	LOT	CC WORK AUTHORIZATION NO 5 TO PROVIDE CONSTRUCTION MATERIAL TESTING SERVICES FOR THE OWASSA ROAD PROJECT (RAUL LONGORIA TO ALAMO RD)	6,912.09	6,912.09
			TOTAL:	6,912.09

REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233

****
For Hidalgo County use only

5-1200-431-00-122-163-0-721 2,557.47
5-1200-431-00-122-163-0-841 4,354.62

HIDALGO COUNTY
PRECINCT NO. 2
2015 OCT 30 AM 9 01

SCANNED
10/30/15

Authorized by: Martha L Salazar

FILED
AT 1:00 O'CLOCK P.M.
OCT 22 2015
COUNTY CLERK
HIDALGO COUNTY, TEXAS
DEPUTY

HIDALGO COUNTY
Professional Engineering Services
Agreement #C-15-125-04-14

WORK AUTHORIZATION NO. 5

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Section I.A. of the Agreement made by and between **HIDALGO COUNTY**, action herein by and through the **Commissioner's Court**, hereinafter called the "**Owner**," and, L&G Consulting Engineers, Inc. *d/b/a* L & G Engineering, professional engineers of Mercedes, Texas, hereinafter called "**Engineer**".

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the "engineering services" to provide Construction Materials Testing services for the Owassa Road Overlay Project from Raul Longoria Road to Alamo Road.

The scope of services to be provided by the **Owner** is identified in **EXHIBIT "A" – Scope of Services to be provided by the Owner** attached hereto.

The scope of services to be provided by the **Engineer** is identified in **EXHIBIT "B" – Scope of Services to be provided by the Engineer** attached hereto.

PART 2. ESTIMATED COST

The estimated cost for services under this Work Authorization is $6,912.09. 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 6 of the Agreement.

PART 4. FUNDING

This Work Authorization No. 5 shall be funded through funding source:
Account No. 5-1200-431-00-122-1630-721/841
Requisition Number 286823

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.2, Commissioner, Eduardo Cantu, as to content and detail of this **Work Authorization No. 5.**

HIDALGO COUNTY
COMMISSIONER PRECINCT No. 2:

BY: _____

PART 8. ACCEPTANCE AND APPROVAL
This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on 10/21/2015 as indicated below and effective as of 21st day of October, 2015.

THE ENGINEER:
L&G ENGINEERING

_____
By: Jacinto Garza, P.E., President

THE OWNER:
HIDALGO COUNTY

_____
By: Ramon Garcia, County Judge

APPROVED BY
COMMISSIONERS' COURT
ON: 10/21/15

ATTEST:

_____
By: Arturo Guajardo Jr., County Clerk

LIST OF ATTACHMENTS
Exhibit A – Services to be Provided by the Owner
Exhibit B – Services to be Provided by the Engineer
Exhibit C – Work Schedule
Exhibit D – Fee Schedule

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

SECTION 1 - PROJECT DESCRIPTION

The services designated herein as "Services provided by the ENGINEER" shall include the performance of all engineering services for the following described facility:

COUNTY/CITY: HIDALGO COUNTY

PROJECT/DESCRIPTION: On-Call Geotechnical & Construction Materials Testing Services for "Road and Bridge, C.I.P. and Other Projects in General"

CMT for Owassa Road Overlay Project (from Raul Longoria Rd to Alamo Rd)

ENGINEER shall mean L&G Engineering.

STATE shall mean Texas Department of Transportation.

COUNTY shall mean Hidalgo County.

EXHIBIT B

Scope of Services to be provided by the Engineer

SECTION 2 ROUTE AND DESIGN STUDIES – N/A

(Function Code 110)

Services Provided By: ENGINEER	COUNTY	
		~~1. Soil Core Hole Drilling~~
___	___	~~a. Pavement (See Section 3, page 3-1 for requirements)~~
___	___	~~b. Retaining Walls (See Section 4, page 4-1 for requirements)~~
___	___	~~c. Miscellaneous Structures (See Section 4, page 4-1 for requirements)~~
___	___	~~d. Bridges (See Section 5, page 5-1 for requirements)~~

EXHIBIT B

Scope of Services to be provided by the Engineer

SECTION 3 - ROADWAY DESIGN CONTROLS – N/A

(Function Code 160)

Services Provided By: ENGINEER	COUNTY	
		1. Pavement Design – Embankment and Subgrade Analysis
		a. Embankment and Subgrade
		(1) Soil Core Holes (Show cost estimate with Function Code 110)
		(a) Along center line
		(b) Along center line of each roadway
		The location and minimum number of soil core holes required for this project are as follows: (To be determined by Engineer during Preliminary Engineering)
		(2) Identify, interpret and summarize geologic features that affect engineering design (PI, Sulfate content, % of lime)
		d. Traffic Data for Pavement Design (To be provided by others)
		e. Basic Design Criteria
		f. Life Cycle Cost Analysis(es)
		g. Cost Data
		h. Pavement Material Properties
		i. Rehabilitation Investigations
		(1) Core Hole Survey (Show cost estimate with Function Code 110)
		(a) Determine type and depth of existing material, pavement, etc. The Engineer will determine whether to salvage ACP and FLEXBASE as well as their properties and provide this information to Client.

EXHIBIT B

Scope of Services to be provided by the Engineer

SECTION 4 - MISCELLANEOUS (ROADWAY) – N/A

(Function Code 163)

Services Provided By: ENGINEER	COUNTY	
		1. Retaining Walls and Embankments
		a. Foundation Studies (Show cost estimate with Function Code 110)
		(1) The soil core holes shall be obtained at approximately 200 foot intervals along retaining wall alignments. The core holes shall extend 25 feet or more below the footing elevation.
		(2) The soil core holes shall be obtained at locations provided by the Engineer along the embankment locations.
		b. Stability Analysis
		c. Estimate
		d. Summary of Quantities
		e. Typical X-section.
		f. General Guidelines for Retaining Walls
		(1) The ground water level should be observed at the water strike.
		(2) Soil core hole data shall be shown on boring logs & layouts as illustrated in the TxDOT Geotechnical Manual (2012).
		(3) Foundation exploration shall conform to the requirements set forth in Administrative Circular No. 25-84, Administrative Circular 33-87 and Administrative Circular No. 25-92.
		2. Miscellaneous Structures
		a. Foundation Studies (Show cost estimate with Function Code 110)
		The soils exploration requirements for miscellaneous structures on this project are as follows: (To be provided by the Engineer on an as-needed basis)
		b. Foundation Analysis
		To be determined based on miscellaneous structure type and requirements.

EXHIBIT B

Scope of Services to be provided by the Engineer

SECTION 6 - CONSTRUCTION PHASE SERVICES
(Function Code 320)

Services Provided By: ENGINEER	COUNTY	
No	No	**CONSTRUCTION INSPECTION SERVICES:**

~~The ENGINEER will provide engineering and support services (Inspection & Observation) during the construction of the Project or portions of the Project approved by the COUNTY.~~

Yes	No	**CONSTRUCTION MATERIAL TESTING:**

The ENGINEER will provide the COUNTY with construction material testing services for the Project. The services to be provided include sampling and testing of all construction materials as required by the project plans and specifications. All sampling frequencies and test procedures will be performed in general accordance with the Texas Department of Transportation TEX methods (or ASTM methods as required) as outlined in the Guide Schedule for Sampling and Testing (08/10). The construction material testing includes, but is not limited to the following:

(a) Sampling and laboratory testing of soils and base materials proposed for use in the construction of Project (Roads/Bridges/Misc.) to determine compliance of these materials with project plans and specifications.
(b) Field density testing of soils and base materials to ensure proper compaction as required by project plans and specifications.
(c) Field sampling and testing of fresh concrete, and laboratory testing of hardened concrete to determine compliance with project plans and specifications.
(d) Field compaction testing of asphalt to ensure proper compaction during lay down operations.
(e) Field inspection, sampling and laboratory testing of asphalt materials to determine their material properties and their compliance with project plans and specifications.
(f) The ENGINEER will be responsible for concrete batching as well as the asphalt testing at the plants to insure delivery of acceptable material to the job site.
(g) Any additional laboratory testing as required/requested by the COUNTY and the project plans and specifications.
(h) Providing accurate and timely reports to the COUNTY and all/other recipients as designated by the COUNTY.
(i) The ENGINEER will verify the concrete and asphalt designs to assure it is in accordance with TxDOT specifications to be developed by the contractor.

EXHIBIT B

Scope of Services to be provided by the Engineer

SECTION 7 - ADDITIONAL RESONSIBILITIES

Document and Information Exchange

Geotechnical Reports, Data, Plan Sheets, General Notes and/or Specifications provided to the COUNTY shall be furnished on 8GB USB flash drives or CD/DVD medium. Each flash drive or CD/DVD shall have a file titled Table of Contents (as applicable). The Table of Contents shall indicate the locations of files within the directory structure of the documentation (as applicable).

General Notes and specifications shall be provided in MS Office 2007 format. Plan sheets shall be provided in Microstation DGN or GEOPAK GPK format. PDF copies of plan sheets shall also be provided.

CMT Reports and Inspection documentation shall be provided in PDF format.

Two copies of the documentation shall be provided to the COUNTY.

If required, the ENGINEER shall provide to the COUNTY, a CD that contains all the plan sheets for the project. The graphics tape shall be compatible with the COUNTY's computer system.

CD Tape Required (YES or NO): YES

Proposal Time

The time indicated in the proposal and the contract shall include time necessary for reviews, approval, etc.

Office Location

The ENGINEER will perform the services to be provided under this agreement out of their office or offices listed below:

Service	Office Location
Geotechnical	Mercedes Office
CMT	Mercedes Office
Inspection	Mission Office

The work effort will be managed out of the Mercedes (City)

office located at 2100 West Expressway 83 (Address),

Mercedes (City), Texas (State).

EXHIBIT B

Scope of Services to be provided by the Engineer

APPENDIX A – GENERAL SERVICES OUTLINE

The following is a general outline of the services to be provided by the ENGINEER in providing Geotechnical Laboratory services, Construction Materials Testing Services, and Construction Inspection Services:

A. Preliminary Phase: N/A

~~1) Attend preliminary conferences with the COUNTY 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 design.~~

~~3) Provide assistance to the COUNTY in providing material requirements and specifications for design, construction and maintenance projects.~~

~~4) Provide assistance to the COUNTY in providing pavement design and/or rehabilitation recommendations for the design, construction and maintenance projects.~~

B. Design Phase: N/A

~~1) Attend the COUNTY'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 COUNTY in providing material requirements and specifications for design, construction and maintenance projects.~~

~~4) Provide assistance to the COUNTY in providing pavement design and/or rehabilitation recommendations for the design, construction and maintenance projects.~~

~~5) Furnish the COUNTY all necessary reports for preliminary design, design, and construction and maintenance projects.~~

C. Construction/Maintenance Phase:

1) Attend the COUNTY'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 COUNTY during construction.
3) Provide construction materials testing for construction and maintenance project as required by the project plans and specifications and/or specified by the project design Laboratory.
4) Review all material designs as requested by the COUNTY and/or project design Laboratory.
5) Furnish the COUNTY all necessary reports for construction and maintenance projects.
6) Provide construction inspection and observation services as requested by the COUNTY on construction and maintenance projects.

D. Miscellaneous/Other:

1) Promptly submit formal construction materials testing reports for all tests, observations and services performed indicating where applicable, compliance with COUNTY 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 tests were made.
2) The plans, specifications, and Geotechnical/CMT reports prepared under this Agreement shall become the property of the COUNTY upon completion of the work and payment in full of all monies due to the ENGINEER.
3) 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 COUNTY within a reasonable time.

EXHIBIT "C"
PROJECT SCHEDULE
WA #5 - CMT for Owassa Road Overlay Project (from Raul Longoria Rd to Alamo Rd)

Function Code 320 ~ Construction Phase Services (CMT)

	2015											
TASK AND DESCRIPTION	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Construction Material Testing (CMT)												

EXHIBIT D

Owassa Road Overlay Project (Raul Longoria to Alamo Rd) (2 miles x 20' width)

Prepared For Hidalgo County Pct. No. 2

Asphalt Testing-Field and Laboratory					
Technican Time (Asphalt)	48	Hours	$52.95		$2,541.60
Mileage	240	Miles	$0.55		$132.00
Asphalt Rolling Pattern	12	Each	$39.86		$478.32
Ext-Sieve Analysis AC Content	4	Each	$232.48		$929.92
Maximum Theoretical SPG	4	Each	$90.00		$360.00
Lab Molded Density	4	Each	$80.00		$320.00
Field Coring - ACP Thickness	10	Each	$66.47		$664.70
Lab Density of Asphaltic Cores	10	Each	$73.04		$730.40
Engineer Lab Manager	5	Hours	$105.91		$529.55
Project Engineer	5	Hours	$133.94		$669.70
Admin/Clerical	3	Hours	$62.30		$186.90
Reports	10	Each	$23.59		$235.90
				Sub.	**$6,912.09**

Total Estimated Material Testing Fees **$6,912.09**