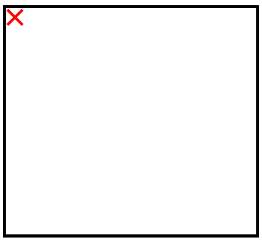


CONSENT AGENDA
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
February 3, 2016
9:30 A.M.

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being discussed separately unless requested by a Commissioner, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon.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-53257 **Approval of check register and payment of claims and bills** - (Payments from Juvenile Probation, Adult Probation, LEOSE Fund, DA Motor Vehicle Theft Fund, DA Check Fraud 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 Interdepartmental transfers:**

   A. AI-53210 Pct.1 CO's 2014 (1345):
   Approval of 2015 interdepartmental transfer within Certificate of Obligations Series 2014 from program (041) and program (199) to program (194) in the amount of $ 52,235.50.

3. **2016 Intradepartmental transfers:**

   A. AI-53241 2016 - Environmental Compliance (1100)

   B. AI-53230 2016 - Co. Wide Adm. (1100)

C. AI-53190 2016 - Facilities Management (1100)

D. AI-53175 2016 - Elections (1100)

E. AI-53205 2016 - Pct #3 Rd. Maint. (1200)

F. AI-53173 2016 - Pct. #3 Sanitation (1100)

G. AI-53170 2016 - Public Defender's (1100)

H. AI-53165 2016 - Health Benefits / Admin (2201)

I. AI-53164 2016 - District Attorney's Office / Civil Litigation (1100)

J. AI-53162 2016 - District Attorney (1100)

K. AI-53160 2016 - HIDTA (1252)

L. AI-53156 2016 - Pct 2 Rd Maint (1200)

M. AI-53159 2016 - Pct 2 Adm (1200)

N. AI-53144 2016 - Public Affairs (1100)

O. AI-53138 2016 - Health & Human Services Dept. / Adm. (1293)

P. AI-53137 2016 - Health & Human Services Dept. / Clinics (1100)

Q. AI-53135 2016 - Justice of the Peace Pct. 4 Pl. 2 (1100)

R. AI-53132 2016 - County Court at Law #8 (1100)

S. AI-53126 2016 - Human Resources (1100)

T. AI-53112 2016 - Human Services (1100)

U. AI-53111 2016 - County Court #7 (1100)

V. AI-53100 2016 - District Attorney (1100)

W. AI-53099 2016 - County Commissioners (1100)

X. AI-53097 2016 - Pct 2 Adm (1200)

Y. AI-53049 2016 - District Attorney (1100)

4. **2016 Interdepartmental transfers:**

A. AI-53220 CO2010AB (1342):
Approval of 2016 interdepartmental transfer from New Motor Pool (program 126) to CRC Sunflower/SH107 (program 123) and Emergency Srv Linn (program 136) for the amounts for $122.79 and $240.35 (respectively).

B. AI-53221 Various Departments (1100)
Approval of 2016 interdepartmental transfer from Co Wide Adm-Contingency and various departments in the total amount of $179,341.03 to fund salary related adjustments approved on 01/19/16 (AI-53024).

C. AI-53223 Criminal District Attorney (1100):
Approval of 2016 interdepartmental transfer from Co. Wide Adm.-Contingency to Criminal District Attorney in the amount of $481,661.96 to fund the purchase of office furniture.

D. AI-53212 Co.Wide Adm (1100):
Approval of 2016 interdepartmental transfer from Facilities Management to Co. Wide Adm-Contingency in the amount of $148,697.14.

E. AI-53229 Tropical TX Center MHMR (1100):
Approval of 2016 interdepartmental transfer from Co. Wide Adm.-Contingency to Tropical TX Center MHMR in the amount of $48,467.00 to fund aid to governmental agency expenditures (FY 2016 required County allocation).

F. AI-53218 Pct 2 ICA SJ Sioux Rd Prj (1200):
Approval of 2016 interdepartmental transfer from Pct 2 Rd Maint to Pct 2 ICA w/SJ Sioux Rd Project in the amount of $5,000.00.

G. AI-53168 Pct. 4 CRC Sunflower/SH107 (1100):
Approval of 2016 interdepartmental transfer from Pct. 4 Parks (program 009) to CRC Sunflower/SH 107 (program 123) in the amount of $1,817.52.

H. AI-53167 Pct. 4 Curry Rd Prj. (1200):
Approval of 2016 interdepartmental transfer from Pct. 4 Rd. Maint. (program 007) to Curry Rd Prj. (program 160) in the amount of $205.60.

I. AI-53242 Executive Office (1100):
Approval of interdepartmental transfer from Co. Comm Acct. (125-004) to Exec. Office Acct. (125-001) to fund the additional GPS Units and monthly service fees

5. **Planning Department:**

A. AI-53139 1. Certificate of Plat and Utility Status under Texas Local Government Code Section 232.028 (b)

6. **Monthly Fee Reports:**

A. AI-53083 Approval of District Clerk Monthly Fee Report - December 2015

B. AI-52973 District Attorney's Office
2015 December - Hot Checks Fees Monthly Report

7. **Executive Office:**

A. AI-53101 Approval of Right of Way Permits:
North Alamo Water Supply Corporation:
1) Sunset Valley Phase 3 - Victoria Road- From the centerline of Stites Road go North 660 feet, will bore Victoria Road from East to West with a 12" PVC casing for an 6" PVC waterline.

B. AI-53198 Approval of Right of Way Permits:
1). Magic Valley Electric Cooperative: Electrical line will be bored under the old San Juan Rd and will be in S.H. 365 R.O. W.

8. **Membership Dues:**

A. AI-53154 Elections Department (1100):
Requesting approval to pay the Texas Association of Elections Administrator 2016 Membership fees in the total of $350.00 for Mrs. Yvonne Ramon Elections Administrator $150.00, Melissa Alvarez Elections Operation Manager $100.00 Michael Sosa IT Manager $100.00 with the authority of the County Treasurer to issue check after review, audit and processing procedures are completed by the County Auditor.

B. AI-53136 County Clerk (1100):
Requesting approval to pay the 2016 (URA) Urban Recorders Alliance Annual Dues in the total amount of $150.00 for Mr. Arturo Guajardo, Jr. and Mrs. Annette Muñiz with the authority for the County Treasurer to issue check after review, audit and processing procedures are completed by the County Auditor.

Arturo Guajardo, Jr. - County Clerk - $100.00
Annette Muñiz - Chief Deputy - $50.00
Total - $150.00

C. AI-53086 County Clerk (1100):
Requesting approval to pay the 2016 (ASPA) American Society For Public Administration membership fees in the amount of $110.00 (req. 291023) for Mrs. Annette Muñiz with the authority for the County Treasurer to issue check after review, audit and processing procedures are completed by the County Auditor.

D. AI-53070 District Attorney (1100):
Requesting approval to pay 2016 membership dues for Texas District & County Attorneys Association (TDCAA) for the following District Attorney's Office employees: Jonathan Almanza, Carlos Benavides, Mauricio Martinez, Richard Moore & Eduardo Rendon Jr., in the total amount of $300.00 (Requisition #291342), with authority for County Treasurer to issue check after review, audit and procedures are completed by County Auditor.

E. AI-53035 Auditors Office (1100):
Requesting approval to pay membership dues to the Association of Certified Fraud Examiners for Raymundo Eufracio, CPA, Hidalgo County Auditor, in the total amount of $175.00 (Requisition #290638) with authority for County Treasurer to issue a check after review, audit, and processing procedures are completed by the County Auditor.

F. AI-52826 Constable Pct. 2 (1100):
Requesting approval to pay membership dues to the "Justice of the Peace and Constables Association" in the total amount of $585.00 (Req. #290710), with authority for County Treasurer to issue check after review, audit and processing procedures are completed by the County Auditor for the following employees: Constable Martin Cantu, Chief Deputy Armando Campos, Constable Clerk Roxanna De la Cruz, Jose Hinojosa, Deputies: Carlos Elizondo, Roberto Perez, Fernando Gaitan, Senaida Alonzo, Juan Arenas, Jonathan Scaggs, Leobardo Ortiz, Ramiro Martinez, Jamie Puente, Jennifer Rosillo, Jesus Cepeda and Jose Padilla.

9. **Headstart:**

A. AI-52962 Approval of Special Services Monthly Reports: November/December

B. AI-52961 Approval of Texas Department of Agriculture Meals and Snacks Monthly Reports: November/December

C. AI-52960 Approval of Children's Applications for 2015-2016: November/December

D. AI-52958 Approval of Financial Reports: November/December

10. **Auditor's Office:**

A. AI-52858 1. Pursuant to Local Government Code Sections 114.023-.025, requesting approval of Monthly Financial Report for the Month of November 2015.
2. Pursuant to Local Government Code Section 115.0035, requesting approval of the attached reports.

11. **Budget & Management:**

A. AI-53118 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 January 1-15, 2016 in the amount of $47,208.87 and requesting approval of wire transfer.

B. AI-52947 1. Approval of reimbursement in the amount of $967,229.85 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 01/02/15 to 01/15/16.

01/02-08/16	$471,264.18
01/09-15/16	$495,965.67
TOTAL	$967,229.85

2. Approval of wire transfer to cover claims paid.

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,
12. **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-53219 Pct. 4 Project Invoices:
1. Acceptance and approval of request for payment of Invoice 3202-16(15) for $1,233.50 submitted by Mata-Garcia Architects for the Linn San Manuel Emergency Service Facility (PO# 701993).

2. Acceptance and approval of request for payment of Invoice 3203-16 for $1,233.50 submitted by Mata-Garcia Architects for the San Carlos Community Resource Center (PO# 700944).

B. AI-53178 Ratification of fully executed Change Order No. 1 in connection with the Pct. 1 Spanish Palms Subdivision Paving & Drainage Improvements Project as recommended by project engineer, LeFevre Engineering & Management Consulting, LLC.

C. AI-53191 1. Approval of request for payment of Invoice# 1 as submitted by project engineer, SAMES Engineering in the amount of $65,907.74 for Work Authorization No. 1 for the Mile 4 (Mile 10- Mile 12) Road Project through PO# 737687 for the month of January 2016;

2. Approval of request for payment of Invoice# 1 as submitted by project

engineer, SAMES Engineering in the amount of $13,809.68 for Work Authorization No. 2 for the Mile 12 N (2,200 LF W) road project through PO# 737688 for the month of January 2016.

D. AI-53197 Ratification of fully executed Change Order No. 9 in connection to contract No. C-14-362-10-28 with 2GS, LLC for the project:-Hidalgo County Precinct #1 - SIOUX ROAD PAVING & DRAINAGE IMPROVEMENTS PROJECT [from Tower Road to Val Verde Road] as recommended by Mr. Raul Sesin, P.E.

E. AI-53094 Approval of Payment Application No. 5 in the amount of $10,010.62 for the Sioux Road Improvements project for Pct. 2 submitted by contractor, Texas Cordia Construction, LLC through Contract C-15-209-07-21 and as reviewed by project engineer, Raul Sesin, P.E.

F. AI-53062 Requesting approval of payment for Invoice #001 in the amount of $4,119.38 for professional services, submitted by project architect, Sam Garcia Architects through Contract C-15-160-09-15 for the Pct. # 2 Palmer Pavilion/ Les Gilmore Kitchen Renovation and Upgrades.

G. AI-53180 HIDTA
Requesting authority to purchase a (24) Twenty-four Month Subscription Renewal for a Single-User Access Authorization for Online Social Media Monitoring from Sole Sourced vendor Snaptrends for a period from 9/17/15 - 9/18/17; through Requisition#291027 in the amount of $2,900 / year for a total of $5,800 with Company's response as acceptance of Purchase Order and not an Executed Agreement.

H. AI-53134 Acceptance & approval of the following invoices submitted by contracted/project engineer, Javier Hinojosa Engineering:
1. Invoice No. 16012- $3,112.50
2. Invoice No. 16013- $6,908.21

I. AI-53091 A correction on AI-52031 dated 11/17/15 on one of the trade-in vin# (vin# 1DP7H1CX215099558 was entered INCORRECT THE CORRECT vin # is 1GDP7H1CX2J509958

J. AI-52917 Action to approved the County's option to renew/extend for an additional one [1] year term [as permitted under the current agreement] the engagement of the Espinosa Law Firm for the provision of legal services to the Hidalgo County Civil Service Commission.

K. AI-53096 Approve Request for Payment-Application No. 8 in the amount of $82,990.14 from IOC Company, LLC, awarded contractor for Precinct No. 3, “Mile 2 North Roadway Project,” and as certified for payment by project engineer, L&G Engineer-C-14-153-02-17.

L. AI-53036 Acceptance and approval to exercise the County's option to extend the following contracts for "Type D Hot Mix Asphalt-Gravel and Limestone-Hidalgo County Precincts" for the one (1) year option, under the same rates, terms and conditions with the following multiple awarded vendors and subject to compliance with HB1295 [if and when applicable]:

A. Contract #C-15-026-03-17-Frontera Materials;
B. Contract #C-15-026A-03-17-Valley Caliche Products.

M. AI-53109 ADD FUEL CARD
1. Constable Pct No. 4.-Fuel Card

AI-53257 1.

CC CONSENT

Meeting Date: 02/03/2016

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 Check Fraud Fund, DA Forfeiture Fund, Sheriff Forfeiture Funds, Constable Forfeiture Funds, HIDTA Forfeiture Funds and VIT Interest Fund are presented for recording purposes only.)

BACKGROUND

Fiscal Impact

Attachments

ck register

Form Review

Form Started By: Monica Badillo Started On: 02/02/2016 03:15 PM

Final Approval Date: 02/02/2016

Approval of Check Register as Summarized Below

February 3rd, 2016

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	429058	429300		1,116,439.01
02	Special Revenue	409145	409255		269,966.60
04	Capital Projects	16625	16631		314,304.18
05	Trust & Agency	24937	24938		42.18
07	Proprietary	6147	6148		12,701.70
15	Urban County	30738	30746		660,558.19

	Total checks		**2,374,011.86**
Ach Withdrawals for:			
General Fund	ITEMS:	9	22,908,740.18
Trust & Agency Funds	ITEMS:	5	98,671.77
Payroll Fund	ITEMS:	1	102,127.04
	Total withdrawals:		23,109,538.99
Bank Internal Transfer for:			
General Fund	ITEMS:	3	715,522.57
	Total transfers:		715,522.57
	Total electronic payments:		23,825,061.56
	Grand Total:		**26,199,073.42**

ACH Withdrawals

Date	To	For	From	Amount
02/01/16	Texas State Comptroller	4th Qtr Criminal cost & Fees	Gerneral Fund	803,890.70
02/01/16	Texas State Comptroller	4th Qtr Civil Fees	Gerneral Fund	376,515.83
02/01/16	Texas State Comptroller	4th Qtr Specialty Court	Gerneral Fund	11,966.09
02/01/16	Texas State Comptroller	4th Electronic Filing System	Gerneral Fund	133,235.21
01/28/16	Texas Class Investment Pool	General Fund	General Fund	20,000,000.00
01/28/16	Texas Class Investment Pool	Tax Office Motor Vehicle	Gerneral Fund	583,132.35
01/28/16	Multi-Bank Securities	Certificate of Deposit Purchase	Gerneral Fund	250,000.00
01/29/16	Multi-Bank Securities	Certificate of Deposit Purchase	Gerneral Fund	500,000.00
02/01/16	Multi-Bank Securities	Certificate of Deposit Purchase	Gerneral Fund	250,000.00
			Total General	22,908,740.18
02/01/16	IRS Tax Payment	Elected Officials PP02	Trust & Agency Fund	51,285.46
01/26/16	Esimpkins	457 Reg. & Urban	Trust & Agency Fund	9,331.91
02/02/16	Esimpkins	457 Elected Officials	Trust & Agency Fund	775.00
01/29/16	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	36,179.40
01/29/16	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	1,100.00
			Total Trust & Agency	98,671.77
01/29/16	Elected Officials	Elected Official PP02	Payroll Fund	102,127.04
			Total Payroll	102,127.04
			Total ACH Withdrawal	23,109,538.99

Bank Internal Transfers

Date	To	For	From	Amount
01/27/16	Payroll Fund	Elected Officials PP02	General Fund	113,497.51
01/27/16	Trust & Agency Fund	Elected Officials PP02	General Fund	101,606.55
01/29/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	500,418.51
			Total General	715,522.57
			Total Bank Transfers	715,522.57
			Grand Total	23,825,061.56

Bank	Check No	Amount	Date	Vendor	Type
01	00429058	812.50	02/03/16	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00429059	720.00	02/03/16	66702 ARIZPE, SOFIA	C
01	00429060	350.00	02/03/16	329134 BARBOSA, ALBERTO	C
01	00429061	340.00	02/03/16	299375 LAURA MARTINEZ BARBOSA	C
01	00429062	300.00	02/03/16	430897 BRITNY ROCHA	C
01	00429063	200.00	02/03/16	400467 BUSTOS, HECTOR	C
01	00429064	5,737.50	02/03/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00429065	600.00	02/03/16	348147 EDNA ESCANAME CEDILLO	C
01	00429066	100.00	02/03/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00429067	555.00	02/03/16	213837 DIAZ, MELINDA	C
01	00429068	330.00	02/03/16	322555 ESPINOSA, PILAR V.	C
01	00429069	400.00	02/03/16	208809 ESQUIVEL, ROEL	C
01	00429070	865.00	02/03/16	249378 OSCAR RENE FLORES, P.C.	C
01	00429071	300.00	02/03/16	365041 RENE A. FLORES	C
01	00429072	300.00	02/03/16	387592 CARLOS MOCTEZUMA GARCIA	C
01	00429073	600.00	02/03/16	241873 JAIME ROEL GARCIA	C
01	00429074	1,710.00	02/03/16	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00429075	967.50	02/03/16	371432 GARZA, AURELIO	C
01	00429076	620.00	02/03/16	434183 GARZA, DORA ALICIA	C
01	00429077	1,550.00	02/03/16	425028 GARZA, FRANCISCO J.	C
01	00429078	2,530.00	02/03/16	159298 GARZA, ROGELIO	C
01	00429079	1,025.00	02/03/16	19062 GOMEZ, JOSE ANTONIO	C
01	00429080	955.00	02/03/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00429081	575.00	02/03/16	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00429082	400.00	02/03/16	8311 GORENA, DAVID R.	C
01	00429083	300.00	02/03/16	400785 GUERRA, JUAN FRANCISCO	C
01	00429084	515.00	02/03/16	383651 GUERRERO, FRANCISCO II	C
01	00429085	932.50	02/03/16	417564 GUERRERO, JOSE ROBERTO	C
01	00429086	895.00	02/03/16	376442 GUTIERREZ, ROEL	C
01	00429087	1,150.00	02/03/16	350095 HERNANDEZ, AGUSTIN JR	C
01	00429088	300.00	02/03/16	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00429089	510.00	02/03/16	360953 HERNANDEZ, HECTOR JR.	C
01	00429090	712.50	02/03/16	378682 JARVIS LAW FIRM	C
01	00429091	920.00	02/03/16	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00429092	600.00	02/03/16	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00429093	500.00	02/03/16	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00429094	645.00	02/03/16	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00429095	300.00	02/03/16	92096 SEPULVEDA, ELOY	C
01	00429096	575.00	02/03/16	114383 LONGORIA, DANIEL Q.	C
01	00429097	400.00	02/03/16	266418 LOPEZ, MIGUEL JR.	C
01	00429098	600.00	02/03/16	353582 LOPEZ, TEODULO L. JR.	C
01	00429099	100.00	02/03/16	428736 MALDONADO, ARNOLD ANDRE	C
01	00429100	750.00	02/03/16	396648 THE MANGI LAW OFFICE, P.C.	C
01	00429101	1,100.00	02/03/16	307742 MARTINEZ, ARMANDO P.	C
01	00429102	300.00	02/03/16	354538 MEADOWS, SIDNEY	C
01	00429103	1,160.00	02/03/16	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00429104	1,077.50	02/03/16	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00429105	500.00	02/03/16	294721 LAW OFFICE OF ALFREDO MONTANO, JR.	C
01	00429106	1,847.50	02/03/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00429107	145.00	02/03/16	226297 MORALES-MARTINEZ, NEREYDA	C
01	00429108	800.00	02/03/16	382647 JORGE MUNOZ	C
01	00429109	730.00	02/03/16	245364 NITSCH, PATRICK A.	C
01	00429110	1,137.50	02/03/16	253871 OSORIO, ALBERTO	C
01	00429111	300.00	02/03/16	156434 PALACIOS, TORIBIO	C
01	00429112	300.00	02/03/16	402320 PENA LAW GROUP, PLLC	C

Bank	Check No	Amount	Date	Vendor	Type
01	00429113	205.00	02/03/16	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00429114	300.00	02/03/16	291749 RAMIREZ, JOSE ALBINO	C
01	00429115	710.00	02/03/16	159328 RAMIREZ, LUIS R.	C
01	00429116	450.00	02/03/16	95982 RAMIREZ, MARIO	C
01	00429117	300.00	02/03/16	152013 RAMIREZ, REGINALDO	C
01	00429118	520.00	02/03/16	145246 RAMIREZ, RUBEN	C
01	00429119	300.00	02/03/16	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00429120	300.00	02/03/16	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00429121	400.00	02/03/16	418943 RIGNEY, PATRICIA ANN	C
01	00429122	187.50	02/03/16	256463 RODRIGUEZ, JOHN J.	C
01	00429123	467.50	02/03/16	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00429124	677.50	02/03/16	353477 SAHADI, JAMES M.	C
01	00429125	1,200.00	02/03/16	423777 SALINAS, JORGE A.	C
01	00429126	300.00	02/03/16	436607 SOLIS, JOSE ANTONIO	C
01	00429127	600.00	02/03/16	400335 SOLIS, ROGELIO	C
01	00429128	590.00	02/03/16	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00429129	615.00	02/03/16	404381 WIESEHAN, ERIC	C
01	00429130	255.00	02/03/16	326585 WISE, MIGUEL D.	C
01	00429131	104.65	02/03/16	419567 CASTILLO, YESSICA	C
01	00429132	112.00	02/03/16	258385 DISH	C
01	00429133	971.59	02/03/16	91987 PUEBLO TIRES LTD	C
01	00429134	155.00	02/03/16	395579 RIO GRANDE VALLEY COUNSELING ASSOCIATION	C
01	00429135	259.51	02/03/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00429136	20.77	02/03/16	251577 VERIZON SOUTHWEST, INC.	C
01	00429137	38.00	02/03/16	328553 YZAGUIRRE, RINA	C
01	00429138	147.00	02/03/16	330841 ALVAREZ, BELINDA	C
01	00429139	389.00	02/03/16	239828 APCO INTERNATIONAL	C
01	00429140	389.00	02/03/16	239828 APCO INTERNATIONAL	C
01	00429141	225.00	02/03/16	373001 CORTEZ, STEVEN	C
01	00429142	459.53	02/03/16	289841 DE LOS SANTOS, EMILIO	C
01	00429143	525.55	02/03/16	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00429144	525.55	02/03/16	442194 JOHN Q HAMMONS RVOC TR 12281989	C
01	00429145	148.35	02/03/16	369454 EMBASSY SUITES SAN MARCOS-HOTEL, SPA &	C
01	00429146	250.00	02/03/16	367389 EMERGENCY MANAGEMENT ASSOCIATION OF TX	C
01	00429147	250.00	02/03/16	367389 EMERGENCY MANAGEMENT ASSOCIATION OF TX	C
01	00429148	650.00	02/03/16	353795 FBI - LEEDA	C
01	00429149	650.00	02/03/16	353795 FBI - LEEDA	C
01	00429150	225.00	02/03/16	442003 GUAJARDO, ROEL	C
01	00429151	107.35	02/03/16	442089 AMR HOTELS LLC	C
01	00429152	107.35	02/03/16	442089 AMR HOTELS LLC	C
01	00429153	439.93	02/03/16	139068 MORALES, JESUS E.	C
01	00429154	69.00	02/03/16	440736 PEREZ, SAMUEL JR.	C
01	00429155	147.00	02/03/16	431559 SALDANA, RICARDO	C
01	00429156	249.00	02/03/16	177245 SKILLPATH SEMINARS	C
01	00429157	50.00	02/03/16	322768 TEHA	C
01	00429158	50.00	02/03/16	322768 TEHA	C
01	00429159	50.00	02/03/16	322768 TEHA	C
01	00429160	50.00	02/03/16	322768 TEHA	C
01	00429161	50.00	02/03/16	322768 TEHA	C
01	00429162	50.00	02/03/16	322768 TEHA	C
01	00429163	50.00	02/03/16	322768 TEHA	C
01	00429164	150.00	02/03/16	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00429165	36.16	02/03/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00429166	520.00	02/03/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00429167	60.00	02/03/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C

Bank	Check No	Amount	Date	Vendor		Type
01	00429168	5,352.45	02/03/16	322806	ALLIED FIRE PROTECTION SA, LP	C
01	00429169	85.94	02/03/16	232815	AMERICAN ASSOCIATION OF NOTARIES, INC	C
01	00429170	194.26	02/03/16	1864	AMIGO IMPLEMENT CO., INC	C
01	00429171	600.00	02/03/16	199362	ANRIGE, INC.	C
01	00429172	8,049.99	02/03/16	302465	ARGUINDEGUI OIL CO II LTD	C
01	00429173	465.16	02/03/16	278378	AT&T LONG DISTANCE	C
01	00429174	25,308.00	02/03/16	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00429175	5,833.33	02/03/16	229903	BREATH TEST SERVICES	C
01	00429176	120.78	02/03/16	4537	BURTON AUTO SUPPLY, INC.	C
01	00429177	16.95	02/03/16	140651	CARWASH CARWASH	C
01	00429178	2,509.00	02/03/16	300896	CC DISTRIBUTORS, INC.	C
01	00429179	1,311.60	02/03/16	153915	CDW GOVERNMENT INC.	C
01	00429180	657.35	02/03/16	195332	CHIEF SUPPLY CORPORATION	C
01	00429181	16,525.00	02/03/16	6459	CITY OF ALTON FIRE DEPARTMENT	C
01	00429182	9,475.00	02/03/16	6459	CITY OF ALTON FIRE DEPARTMENT	C
01	00429183	9,947.14	02/03/16	6513	CITY OF EDINBURG	C
01	00429184	1,537.42	02/03/16	10197	CITY OF EDINBURG	C
01	00429185	177.33	02/03/16	169447	CITY OF WESLACO	C
01	00429186	8,354.75	02/03/16	436410	COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
01	00429187	407.10	02/03/16	129496	COWAN, BRADLEY	C
01	00429188	90.00	02/03/16	86525	DELTA SPECIALTIES SUPPLY	C
01	00429189	67.00	02/03/16	86525	DELTA SPECIALTIES SUPPLY	C
01	00429190	30,195.83	02/03/16	315354	DEPARTMENT OF INFORMATION RESOURCES	C
01	00429191	177.46	02/03/16	228389	DIRECTV	C
01	00429192	60.36	02/03/16	228389	DIRECTV	C
01	00429193	145.98	02/03/16	228389	DIRECTV	C
01	00429194	228.98	02/03/16	228389	DIRECTV, INC.	C
01	00429195	171.98	02/03/16	228389	DIRECTV, INC.	C
01	00429196	2,905.69	02/03/16	250899	DOCTORS HOSPITAL AT RENAISSANCE	C
01	00429197	186.00	02/03/16	227463	DORSEY, J. BONNER	C
01	00429198	4,800.00	02/03/16	376507	DRAKE COMMUNICATIONS, INC.	C
01	00429199	649.00	02/03/16	227153	ECONOMY TIRES & WHEELS	C
01	00429200	14,175.00	02/03/16	10014	EDINBURG VOL FIRE DEPT	C
01	00429201	44,605.49	02/03/16	219541	ELECTION SYSTEMS & SOFTWARE, INC.	C
01	00429202	280.77	02/03/16	11908	FEDEX	C
01	00429203	21.00	02/03/16	416703	CURA, JOEL	C
01	00429204	7.00	02/03/16	416703	CURA, JOEL	C
01	00429205	780.00	02/03/16	321826	G & K SERVICE INC.	C
01	00429206	313.50	02/03/16	231266	G & S GLASS LLC	C
01	00429207	5,944.96	02/03/16	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00429208	404.44	02/03/16	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00429209	1,813.88	02/03/16	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00429210	177.52	02/03/16	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00429211	445.14	02/03/16	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00429212	1,002.00	02/03/16	189774	GERARD RICKHOFF	C
01	00429213	1,767.04	02/03/16	322067	GLOBAL	C
01	00429214	50.00	02/03/16	187704	GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00429215	73.60	02/03/16	433136	GREGORY, ASHLEY	C
01	00429216	8,217.88	02/03/16	15253	GULF COAST PAPER CO.	C
01	00429217	1,780.00	02/03/16	15261	GULF DATA PRODUCTS	C
01	00429218	405.89	02/03/16	252468	HACIENDA FORD	C
01	00429219	474,565.75	02/03/16	16306	HIDALGO COUNTY APPRAISAL DISTRICT	C
01	00429220	22.00	02/03/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429221	7.50	02/03/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00429222	7.50	02/03/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

Bank	Check No	Amount	Date	Vendor		Type
01	00429223	5.34	02/03/16	94366	BD HOLT CO	C
01	00429224	32,888.82	02/03/16	352772	ICON ENTERPRISES, INC.	C
01	00429225	300.00	02/03/16	265152	IDOCKET.COM	C
01	00429226	40.53	02/03/16	179442	IVAN'S AUTOMOTIVE	C
01	00429227	4,500.00	02/03/16	431583	JDMC INVESTMENTS LLC	C
01	00429228	9,925.00	02/03/16	21415	LINN-SAN MANUEL FIRE DEPT	C
01	00429229	452.00	02/03/16	191809	LIVELY, SHANA	C
01	00429230	296.12	02/03/16	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00429231	937.50	02/03/16	437123	MATA PHYSICAL THERAPY CLINIC, P.C.	C
01	00429232	6,609.60	02/03/16	262056	JOSE E. GARCIA	C
01	00429233	2,452.08	02/03/16	370886	MCALLEN COMMUNICATIONS COMPANY INC	C
01	00429234	375.00	02/03/16	23728	MCALLEN FIRE DEPT.	C
01	00429235	1,308.08	02/03/16	409707	MCALLEN HOSPITALIST GROUP, PLLC	C
01	00429236	158.85	02/03/16	23825	MCALLEN PUBLIC UTILITY	C
01	00429237	3,525.00	02/03/16	24406	MERCEDES FIRE DEPT	C
01	00429238	1,100.00	02/03/16	24406	MERCEDES FIRE DEPT	C
01	00429239	550.00	02/03/16	25054	MISSION FIRE DEPT	C
01	00429240	3,225.00	02/03/16	25348	MONTE ALTO FIRE DEPT.	C
01	00429241	128.00	02/03/16	414492	MOUNTAIN GLACIER, LLC	C
01	00429242	92.80	02/03/16	414492	MOUNTAIN GLACIER, LLC	C
01	00429243	96.19	02/03/16	125679	MURRAY, MENTON JR	C
01	00429244	128.95	02/03/16	434663	MY PLACE CAFE	C
01	00429245	150.00	02/03/16	275727	NARDIS, INC.	C
01	00429246	8,350.00	02/03/16	346837	NETWORK SCIENCES, INC	C
01	00429247	102.02	02/03/16	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00429248	1,173.98	02/03/16	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
01	00429249	108.67	02/03/16	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
01	00429250	9,566.11	02/03/16	255165	O. E. INVESTMENTS, LTD	C
01	00429251	743.75	02/03/16	312231	OFFICE DEPOT	C
01	00429252	40,536.00	02/03/16	212903	PEGASUS SCHOOLS, INC.	C
01	00429253	7,500.00	02/03/16	14966	GREGORIO PINA, III, PH.D.	C
01	00429254	70,000.00	02/03/16	344478	PITNEY BOWES RESERVE	C
01	00429255	50,000.00	02/03/16	28894	POSTMASTER	C
01	00429256	50.00	02/03/16	91987	PUEBLO TIRES LTD	C
01	00429257	17.50	02/03/16	91987	PUEBLO TIRES LTD	C
01	00429258	187.00	02/03/16	43192	R.E. FRIEDRICHS CO	C
01	00429259	24,670.64	02/03/16	401854	REPUBLIC SERVICES, INC.	C
01	00429260	28,840.05	02/03/16	401854	REPUBLIC SERVICES, INC.	C
01	00429261	19,481.48	02/03/16	401854	REPUBLIC SERVICES, INC.	C
01	00429262	77.00	02/03/16	291463	RGV PIZZA HUT, LLC	C
01	00429263	51.70	02/03/16	281808	SALINAS, ALICIA	C
01	00429264	25.00	02/03/16	399981	SANCHEZ, ROBERT	C
01	00429265	240.00	02/03/16	214531	SOS TECHNOLOGIES	C
01	00429266	1,838.33	02/03/16	319449	STAPLES ADVANTAGE	C
01	00429267	505.00	02/03/16	211648	TACA	C
01	00429268	175.00	02/03/16	183059	TEXAS ASSOCIATION OF COUNTIES	C
01	00429269	180.00	02/03/16	268461	TEXAS DEPARTMENT OF LICENSING & REGULATI	C
01	00429270	81.24	02/03/16	288888	TEXAS GAS SERVICE	C
01	00429271	48.84	02/03/16	288888	TEXAS GAS SERVICE	C
01	00429272	5,102.00	02/03/16	369039	TEXAS LAND RECLAMATION LLC	C
01	00429273	1,500.00	02/03/16	37036	TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00429274	33.27	02/03/16	441520	TEXAS LIVER CONSULTANTS	C
01	00429275	625.00	02/03/16	428035	THE LEE FIRM	C
01	00429276	64.00	02/03/16	285927	THOMSON WEST	C
01	00429277	101.81	02/03/16	231924	TIME WARNER CABLE	C

Bank	Check No	Amount	Date	Vendor	Type
01	00429278	102.90	02/03/16	302007 TIRE CENTERS, LLC	C
01	00429279	259.50	02/03/16	213934 TRANE U.S. INC.	C
01	00429280	1,240.00	02/03/16	349526 ULTRABAC SOFTWARE	C
01	00429281	279.33	02/03/16	36927 UNIFIRST HOLDINGS, INC	C
01	00429282	476.68	02/03/16	36927 UNIFIRST HOLDINGS, INC	C
01	00429283	196.79	02/03/16	36927 UNIFIRST HOLDINGS, INC	C
01	00429284	4.75	02/03/16	36927 UNIFIRST HOLDINGS, INC	C
01	00429285	680.00	02/03/16	439002 UNIVERSITY OF TEXAS RIO GRANDE VALLEY	C
01	00429286	66.13	02/03/16	428094 URESTE, JOANNE	C
01	00429287	1,275.00	02/03/16	374997 USRC EDINBURG, LP	C
01	00429288	185.73	02/03/16	415898 VALDEZ, ANDREA ANNE	C
01	00429289	821.00	02/03/16	253049 VALLEY INSURANCE PROVIDERS	C
01	00429290	5,702.30	02/03/16	332216 VALLEY METRO SECURITY LLC	C
01	00429291	130.45	02/03/16	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00429292	1,041.76	02/03/16	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00429293	2,042.05	02/03/16	284297 VERIZON	C
01	00429294	189.95	02/03/16	287024 VERIZON WIRELESS	C
01	00429295	37.99	02/03/16	287024 VERIZON WIRELESS	C
01	00429296	75.00	02/03/16	190055 VIC'S WRECKER SERVICE	C
01	00429297	139.77	02/03/16	40991 W. W. GRAINGER INC.	C
01	00429298	71.95	02/03/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00429299	6,150.00	02/03/16	6726 WESLACO FIRE DEPT	C
01	00429300	521.25	02/03/16	176834 YODER ENTERPRISES, INC., DBA	C
Total Bank No 01		**1,116,439.01**			
02	00409145	1,917.40	02/03/16	441155 ALPHA OMEGA SYSTEMS AND SERVICES, INC.	C
02	00409146	543.69	02/03/16	313033 AMAZON, COM	C
02	00409147	72,953.80	02/03/16	152285 AUSTIN RIBBON & COMPUTER SUPPLIES, INC.	C
02	00409148	4,800.00	02/03/16	296945 BARBOZA, MIGUEL JR	C
02	00409149	7,377.30	02/03/16	399728 BIC DEVELOPMENT CORP.	C
02	00409150	168.00	02/03/16	119695 CARDONA, DIANA	C
02	00409151	108.00	02/03/16	426016 CARRIZALES, ESTHER BURLENE	C
02	00409152	84.91	02/03/16	161128 CITY OF ALAMO	C
02	00409153	84.10	02/03/16	161128 CITY OF ALAMO	C
02	00409154	151.95	02/03/16	134686 CITY OF MERCEDES	C
02	00409155	57.97	02/03/16	6696 CITY OF PHARR	C
02	00409156	1,444.90	02/03/16	258385 DISH	C
02	00409157	2,550.00	02/03/16	201065 DR RALPH H. JACKSON	C
02	00409158	138.32	02/03/16	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00409159	151.80	02/03/16	371947 FLORES, ESMERALDA	C
02	00409160	293.75	02/03/16	231266 G & S GLASS LLC	C
02	00409161	70.99	02/03/16	427799 GONZALEZ, FRANCISCO	C
02	00409162	51.00	02/03/16	156566 GARCIA, ANDRES	C
02	00409163	316.12	02/03/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00409164	14,752.70	02/03/16	267066 GBB RENTALS	C
02	00409165	3,000.00	02/03/16	352659 HAMER ENTERPRISES	C
02	00409166	7.50	02/03/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409167	367.93	02/03/16	401161 HOMEWOOD SUITES AUSTIN	C
02	00409168	4,251.55	02/03/16	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00409169	527.81	02/03/16	280127 KAPLAN EARLY LEARNING CO.	C
02	00409170	40.68	02/03/16	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00409171	250.00	02/03/16	433179 PADRON, YAJAIRA	C
02	00409172	2,311.40	02/03/16	424927 RAMIREZ, JOSE I.	C
02	00409173	4,982.14	02/03/16	277223 RELIANT, DEPT 0954	C
02	00409174	470.64	02/03/16	277223 RELIANT, DEPT 0954	C

Bank	Check No	Amount	Date	Vendor		Type
02	00409175	465.00	02/03/16	395579	RIO GRANDE VALLEY COUNSELING ASSOCIATION	C
02	00409176	4,975.00	02/03/16	439177	RREAL, LLC	C
02	00409177	4,927.60	02/03/16	190845	SALINAS, LAURA	C
02	00409178	516.70	02/03/16	129763	SOUTHERN FOODS GROUP, LLC	C
02	00409179	6,187.50	02/03/16	397806	SPI VENTURES, LLP	C
02	00409180	170.00	02/03/16	133655	SUPERIOR ALARMS	C
02	00409181	85.00	02/03/16	133655	SUPERIOR ALARMS	C
02	00409182	6,950.00	02/03/16	392065	TRAKSOFTWARE	C
02	00409183	1,119.48	02/03/16	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
02	00409184	428.70	02/03/16	251577	VERIZON SOUTHWEST, INC.	C
02	00409185	238.75	02/03/16	251577	VERIZON SOUTHWEST, INC.	C
02	00409186	254.32	02/03/16	251577	VERIZON SOUTHWEST, INC.	C
02	00409187	135.18	02/03/16	251577	VERIZON SOUTHWEST, INC.	C
02	00409188	212.57	02/03/16	287024	VERIZON WIRELESS	C
02	00409189	235.51	02/03/16	392251	WASTE CONNECTIONS OF TEXAS	C
02	00409190	986.55	02/03/16	201936	OMNI SAN ANTONIO	C
02	00409191	986.55	02/03/16	201936	OMNI SAN ANTONIO	C
02	00409192	986.55	02/03/16	201936	OMNI SAN ANTONIO	C
02	00409193	986.55	02/03/16	201936	OMNI SAN ANTONIO	C
02	00409194	986.55	02/03/16	201936	OMNI SAN ANTONIO	C
02	00409195	789.24	02/03/16	201936	OMNI SAN ANTONIO	C
02	00409196	2,800.00	02/03/16	244171	TDCAA	C
02	00409197	316.59	02/03/16	332674	ADVANCE STORES COMPANY, INC.	C
02	00409198	84.54	02/03/16	363588	AGUA SPECIAL UTILITY DISTRICT	C
02	00409199	166.40	02/03/16	401374	AIM MEDIA TEXAS OPERATING, LLC	C
02	00409200	240.36	02/03/16	416410	AIRGAS USA, LLC	C
02	00409201	12,208.32	02/03/16	302465	ARGUINDEGUI OIL CO II LTD	C
02	00409202	90.45	02/03/16	310476	BANKS & JORDAN	C
02	00409203	38.97	02/03/16	3301	BAYLOR LAW REVIEW	C
02	00409204	342.90	02/03/16	90476	BOB BARKER COMPANY, INC	C
02	00409205	189.80	02/03/16	4537	BURTON AUTO SUPPLY, INC	C
02	00409206	44.93	02/03/16	43265	CAMCO WHEEL & AXLE	C
02	00409207	173.45	02/03/16	179272	CANON FINANCIAL SERVICES INC.	C
02	00409208	508.20	02/03/16	153915	CDW GOVERNMENT INC.	C
02	00409209	109.87	02/03/16	6696	CITY OF PHARR	C
02	00409210	57.97	02/03/16	6696	CITY OF PHARR	C
02	00409211	77.00	02/03/16	86525	DELTA SPECIALTIES SUPPLY	C
02	00409212	6,191.33	02/03/16	315354	DEPARTMENT OF INFORMATION RESOURCES	C
02	00409213	109.69	02/03/16	228389	DIRECTV	C
02	00409214	127.98	02/03/16	228389	DIRECTV	C
02	00409215	85.31	02/03/16	228389	DIRECTV	C
02	00409216	66.89	02/03/16	421812	PROBILLING	C
02	00409217	40.00	02/03/16	227153	ECONOMY TIRES & WHEELS	C
02	00409218	535.72	02/03/16	248649	FLEETPRIDE	C
02	00409219	900.00	02/03/16	110736	FLORES, ADELAIDO JR.	C
02	00409220	399.30	02/03/16	321826	G & K SERVICE INC.	C
02	00409221	543.81	02/03/16	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00409222	669.35	02/03/16	15253	GULF COAST PAPER CO.	C
02	00409223	7.50	02/03/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409224	22.00	02/03/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409225	849.61	02/03/16	94366	BD HOLT CO	C
02	00409226	640.45	02/03/16	94366	BD HOLT CO	C
02	00409227	54,532.93	02/03/16	94366	BD HOLT CO	C
02	00409228	86.47	02/03/16	289299	HOME DEPOT CREDIT SERVICES	C
02	00409229	1,082.28	02/03/16	405078	INDUSTRIAL DISTRIBUTION GROUP	C

Bank	Check No	Amount	Date	Vendor	Type
02	00409230	159.00	02/03/16	18244 JAMES PUBLISHING INC.	C
02	00409231	310.00	02/03/16	23027 KVAPIL, MARK A.	C
02	00409232	1,698.61	02/03/16	279293 LEXISNEXIS MATTHEW BENDER	C
02	00409233	1,355.00	02/03/16	191809 LIVELY, SHANA	C
02	00409234	86.00	02/03/16	58114 LYNN PEAVEY CO	C
02	00409235	769.30	02/03/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00409236	1,500.00	02/03/16	441201 MELTON, DAWN	C
02	00409237	930.09	02/03/16	195545 NUECES POWER EQUIPMENT	C
02	00409238	250.00	02/03/16	249343 SMITH, GENIE L.	C
02	00409239	473.43	02/03/16	407046 SOLIS, JESUS A.	C
02	00409240	240.00	02/03/16	214531 SOS TECHNOLOGIES	C
02	00409241	327.04	02/03/16	35173 SPIKES MOTOR COMPANY	C
02	00409242	69.90	02/03/16	319449 STAPLES ADVANTAGE	C
02	00409243	38.40	02/03/16	288888 TEXAS GAS SERVICE	C
02	00409244	40.00	02/03/16	302007 TIRE CENTERS, LLC	C
02	00409245	7,305.54	02/03/16	303569 UNICOM GOVERNMENT, INC.	C
02	00409246	55.14	02/03/16	36927 UNIFIRST HOLDINGS, INC	C
02	00409247	147.56	02/03/16	36927 UNIFIRST HOLDINGS, INC	C
02	00409248	3,755.79	02/03/16	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
02	00409249	499.00	02/03/16	293121 ALM MEDIA, LLC	C
02	00409250	37.99	02/03/16	287024 VERIZON WIRELESS	C
02	00409251	227.94	02/03/16	287024 VERIZON WIRELESS	C
02	00409252	62.34	02/03/16	287024 VERIZON WIRELESS	C
02	00409253	462.03	02/03/16	287024 VERIZON WIRELESS	C
02	00409254	95.48	02/03/16	40991 GRAINGER	C
02	00409255	7,881.00	02/03/16	41548 WEST PUBLISHING CORPORATION	C
Total Bank No 02		**269,966.60**			
04	00016625	21,040.91	02/03/16	150207 CENTRAL FENCE & SUPPLY, LTD	C
04	00016626	82,990.14	02/03/16	330205 IOC COMPANY, LLC	C
04	00016627	2,451.00	02/03/16	330205 IOC COMPANY, LLC	C
04	00016628	72,940.00	02/03/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016629	89,612.00	02/03/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016630	34,956.25	02/03/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016631	10,313.88	02/03/16	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
Total Bank No 04		**314,304.18**			
05	00024937	10.00	01/29/16	157228 HIDALGO CO. UNITED WAY	C
05	00024938	32.18	01/29/16	349453 PRE-PAID LEGAL SERVICES, INC	C
Total Bank No 05		**42.18**			
07	00006147	12,500.00	02/03/16	289493 TRISTAR RISK MANAGEMENT	C
07	00006148	201.70	02/03/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
Total Bank No 07		**12,701.70**			
15	00030738	22,500.00	02/03/16	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00030739	3,450.36	02/03/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00030740	27,405.00	02/03/16	433829 ARMIN ANTONIO SOLIS CONST	C
15	00030741	26,091.33	02/03/16	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00030742	255,755.70	02/03/16	177873 CITY OF DONNA	C
15	00030743	45,462.50	02/03/16	343714 PROYECTO AZTECA	C
15	00030744	52,542.50	02/03/16	407810 SAENZ BROTHERS CONSTRUCTION	C
15	00030745	219,091.50	02/03/16	358908 THE 5125 COMPANY	C
15	00030746	8,259.30	02/03/16	39853 VALLEY CALICHE PRODUCTS, INC.	C
Total Bank No 15		**660,558.19**			

Bank	Check No	Amount	Date	Vendor		Type
					Total Hand Checks	.00
					Total Computer Checks	2,374,011.86
					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:			**2,374,011.86**

Batch Yr	Batch No	Amount
16	000025	75,066.69
16	000195	5,595.00
16	000196	8,507.50
16	000197	21,915.00
16	000202	28,452.06
16	000204	15,305.00
16	000209	77,944.60
16	000212	14,975.60
16	000214	568,538.68
16	000215	93,755.97
16	000218	10.00
16	000219	81,187.80
16	000222	71,666.15
16	000226	48,164.36
16	000227	32.18
16	000228	13,848.47
16	000229	72,953.80
16	000232	316.12
16	000236	7,656.34
16	000237	1,049.63
16	000240	56,964.82
16	000241	314,304.18
16	000242	59,177.66
16	000247	660,558.19
16	005249	76,066.06

AI-53210

2015 Interdepartmental Transfers 2. A.

CC CONSENT
Meeting Date: 02/03/2016
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 (041) and program (199) to program (194) in the amount of $ 52,235.50.

BACKGROUND

Fiscal Impact

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

BUDGETARY IMPACT:
Funds available as of 1/29/16.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/29/2016 03:46 PM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Katia Garcia Started On: 01/29/2016 02:30 PM
Final Approval Date: 01/29/2016

DATE: January 29, 2016

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

2015
Interdepartmental Transfer

DEPARTMENT NAME: Hidalgo County Precinct No.1

AI-53210

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM:			
5-1345-431-00-121-041-0- 751	CO2014-PCT1	MACHINERY & EQUIPMENT	(1,235.50)
5-1345-431-00-121-199-0- 721	CO2014-PCT1 OWASSA (FM907-.2M W 1423)	ROADS	(51,000.00)
TO:			
5-1345-431-00-121-194-0- 721	CO2014-PCT1 SPANISH PALMS (1015)	ROADS	52,235.50
	TOTAL BUDGET INCREASE (DECREASE)		-

REASON: Transfer is needed to cover Change Order No. 1 for 2GS, LLC and Supplemental No. 1 for Millennium Engineers.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

____/____/____
DATE

ATTEST, COUNTY CLERK

AI-53241

2016 Intradept. (line item) Transfer 3. A.

CC CONSENT

Meeting Date: 02/03/2016

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

2016 - Environmental Compliance (1100)

BACKGROUND

Fiscal Impact

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Monica Badillo Started On: 01/29/2016 06:00 PM

Final Approval Date: 01/29/2016

DATE: January 29, 2016

DEPARTMENT HEAD: MARTIN RAMIREZ

DEPARTMENT NAME: ENVIRONMENTAL COMPLIANCE

ACCOUNT NUMBER: 6-1100-419-70-125-036-0-XXX

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
626	GASOLINE	660	FURNISHING & EQUIPMENT	500.00
610	GENERAL SUPPLIES	660	FURNISHING & EQUIPMENT	300.00
584	REGISTRATION FEES	660	FURNISHING & EQUIPMENT	227.00
			TOTAL	1,027.00

REASON: **To purchase two computers for two new employees.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-53230

2016 Intradept. (line item) Transfer 3. B.

CC CONSENT

Meeting Date: 02/03/2016

Submitted For: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2016 - Co. Wide Adm. (1100)

BACKGROUND

To fund the Rio Grande Water Authority invoice for the mandated local County match as required by federal public law 89-584

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 1-29-16

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Ivan Cantu (Originator)	Ivan Cantu	01/29/2016 05:04 PM
Budget & Management	Veronica Ortiz	01/29/2016 05:15 PM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Ivan Cantu Started On: 01/29/2016 04:41 PM

Final Approval Date: 01/29/2016

DATE: February 3, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

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

ACCOUNT NUMBER: 6-1100-415-00-115-002-0-8XX

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

2016
Intradepartmental Transfer

AI #53230

REVISED

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
899	Contingency	841	Aid to Govt Agency	44,229.00
			TOTAL	**44,229.00**

REASON:
To fund the Rio Grande Water Authority mandated local County match as required by Federal Public Law 89-584.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-53190

2016 Intradept. (line item) Transfer 3. C.

CC CONSENT

Meeting Date: 02/03/2016

Submitted By: Glinda Pacheco, BUDGET & MANAGEMENT

Department: FACILITIES MANAGEMENT

Information

CAPTION

2016 - Facilities Management (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-419-40-220-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1/29/16.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/29/2016 11:24 AM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Glinda Pacheco Started On: 01/28/2016 04:50 PM

Final Approval Date: 01/29/2016

DATE: January 28, 2016

2016
Transfer

DEPARTMENT HEAD: Daniel Flores

DEPARTMENT NAME: Facilities Management

ACCOUNT NUMBER: 6-1100-419-40-220-001-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
430	REPAIR & MAINT SRV	334	ARCH & ENG SRV	43,430.00
			TOTAL	43,430.00

REASON:
Intradepartmental transfer needed for Work Authorization #1 from Halff for engineering services to the former DPS building.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-53175

2016 Intradept. (line item) Transfer 3. D.

CC CONSENT

Meeting Date: 02/03/2016

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 1-29-16.

Attachments

2016- Elections (1100) LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/29/2016 11:23 AM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Melanie Esparza Started On: 01/28/2016 01:06 PM

Final Approval Date: 01/29/2016

DATE: January 28, 2016

DEPARTMENT HEAD: Yvonne Ramon

DEPARTMENT NAME: Elections Department

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

2015
Transfer
AI- 53175

COUNTY ELECTIONS ADMINISTRATOR
HIDALGO COUNTY, TEXAS

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
610	Elections Dept-General Supplies	430	Elections Dept-Repair & Maint. Service	$6,000.00
610	Elections Dept-General Supplies	520	Elections Dept-Insurance	$100.00
610	Elections Dept-General Supplies	810	Elections Dept-Dues & Memberships	$300.00
			TOTAL	$6,400.00

REASON:
Transfer needed to pay on upcoming expenses.

Approved by

__/__/__
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-53205

2016 Intradept. (line item) Transfer 3. E.

CC CONSENT

Meeting Date: 02/03/2016

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

Department: COMM. PCT. #3

Information

CAPTION

2016 - Pct #3 Rd. Maint. (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1200-431-00-123-005-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1-29-16.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/29/2016 03:45 PM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Norma Ceballos Started On: 01/29/2016 01:42 PM

Final Approval Date: 01/29/2016

DATE: **January 28, 2016**

2016
Transfer

DEPARTMENT HEAD: **Commissioner Flores**

DEPARTMENT NAME: **Hidalgo Precinct #3**

ACCOUNT NUMBER: **6-1200-431-00-123-005-0-**

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
430	Pct #3 Rd. Maint. - Repair & Maint. Srv	610	Pct. #3 Rd. Maint.- General Supplies	15,000.00
			TOTAL	**15,000.00**

REASON: ***Daily Operation Expenses.***

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-53173

2016 Intradept. (line item) Transfer 3. F.

CC CONSENT

Meeting Date: 02/03/2016

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

Department: COMM. PCT. #3

Information

CAPTION

2016 - Pct. #3 Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-432-00-123-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1-28-16.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/28/2016 11:58 AM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Norma Ceballos Started On: 01/28/2016 11:20 AM

Final Approval Date: 01/29/2016

DATE: January 28, 2016

2016
Transfer

DEPARTMENT HEAD: Commissioner Flores

DEPARTMENT NAME: Hidalgo Precinct #3

ACCOUNT NUMBER: 6-1100-432-00-123-001-0-

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	Pct #3 Sanitation - General Supplies	660	Pct #3 Sanitation - Furn & Equip.Cntrld	10,000.00
			TOTAL	10,000.00

REASON: ***Daily Operation Expenses***

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-53170

2016 Intradept. (line item) Transfer 3. G.

CC CONSENT

Meeting Date: 02/03/2016

Submitted For: Jaime Gonzalez, PUBLIC DEFENDERS

Submitted By: Patti Loya, PUBLIC DEFENDERS

Department: PUBLIC DEFENDERS

Information

CAPTION

2016 - Public Defender's (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-412-30-085-003-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1-29-16.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/29/2016 11:23 AM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Patti Loya Started On: 01/28/2016 09:35 AM

Final Approval Date: 01/29/2016

DATE: January 28, 2016

2016
Transfer

DEPARTMENT HEAD: Jaime E. Gonzalez

DEPARTMENT NAME: Public Defender's office

ACCOUNT NUMBER: 6-1100-412-30-085-003-0

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

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

Honorable Commissioners' Court of Hidalgo County:

FALSE

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
780	CAPITAL LEASES	430	Repair & Maintenance Service	900.00
			TOTAL	900.00

REASON:
AS PER AUDITORS, CONTRACT WITH RICOH CORPORATION NEEDS TO BE PAID OUT OF OBJECT CODE 430.

DEPARTMENT HEAD SIGNATURE

1/28/16
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-53165

2016 Intradept. (line item) Transfer 3. H.

CC CONSENT
Meeting Date: 02/03/2016
Submitted For: Sergio Cruz, BUDGET & MANAGEMENT
Submitted By: Angelica M. Tapia, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT

Information
CAPTION
2016 - Health Benefits / Admin (2201)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-2201-415-00-115-009-0-xxx
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?: n

BUDGETARY IMPACT:
Funds available as of 1/28/16.

Attachments
LIT OBJ 851-310

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/28/2016 10:24 AM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Angelica M. Tapia Started On: 01/27/2016 05:06 PM
Final Approval Date: 01/29/2016

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: January 27, 2016

2016
Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management

ACCOUNT NUMBER: 6-2201-415-00-115-009-0-XXX

SUBJECT: **Intradepartmental transfer(s)**

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

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**
851	DBM-HEALTH INS ADM-TAXES	310	DBM-HEALTH INS ADM-OFFICIAL/ADMIN SRV	$ 10,000.00
			TOTAL	**$ 10,000.00**

REASON: TO COVER ROLLOVER OF PO#729813 8/7/15.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

Form DBM-201

AI-53164

2016 Intradept. (line item) Transfer 3. I.

CC CONSENT
Meeting Date: 02/03/2016
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 1/28/16.

Attachments

Civil Lit- TRANSFER

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/28/2016 10:23 AM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Obdett Calzada Started On: 01/27/2016 05:01 PM
Final Approval Date: 01/29/2016

DATE: January 27, 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 & INVEST	520	INSURANCE	100.00
			TOTAL	$ 100.00

REASON:
Transfer needed for notary seal renewal for Executive Assistant.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-53162

2016 Intradept. (line item) Transfer 3. J.

CC CONSENT
Meeting Date: 02/03/2016
Submitted For: Rosie Cantu, DISTRICT ATTORNEY
Submitted By: Obdett Calzada, DISTRICT ATTORNEY
Department: DISTRICT ATTORNEY

Information
CAPTION
2016 - District Attorney (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 1/28/2016.

Attachments
revised lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/28/2016 10:23 AM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Obdett Calzada Started On: 01/27/2016 04:50 PM
Final Approval Date: 01/29/2016

DATE: January 27, 2016

2016
Transfer

REVISED
AI- 53162

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**
610	GENERAL SUPPLIES	780	CAPITAL LEASES	30,000.00
610	GENERAL SUPPLIES	430	REPAIR & MAINT SRV	5,000.00
610	GENERAL SUPPLIES	520	INSURANCE	400.00
610	GENERAL SUPPLIES	550	PRINTING & BINDING	2,500.00
			TOTAL	$ 37,900.00

REASON:
Transfer needed to appropriate monies in the correct object codes for Ricoh, Notary Express Inc. and Gulf Data.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-53160

2016 Intradept. (line item) Transfer 3. K.

CC CONSENT
Meeting Date: 02/03/2016
Submitted For: Rosie Cantu, DISTRICT ATTORNEY
Submitted By: Obdett Calzada, DISTRICT ATTORNEY
Department: DISTRICT ATTORNEY

Information
CAPTION
2016 - HIDTA (1252)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1252-412-00-270-012-0-xxx
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?: n

BUDGETARY IMPACT:
Funds available as of 1/28/2016.

Attachments
HIDTA TRANSFER

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/28/2016 10:22 AM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Obdett Calzada Started On: 01/27/2016 04:20 PM
Final Approval Date: 01/29/2016

DATE: January 27, 2016

2016
Transfer

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

DEPARTMENT NAME: HIDTA TASK FORCE

ACCOUNT NUMBER: 6-1252-412-00-270-012-0-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
890	OTHER	340	TECHNICAL SERVICES	6,500.00
			TOTAL	$ 6,500.00

REASON:
Transfer needed to appropriate monies in the correct object code for Snap Trends Subscription.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-53156

2016 Intradept. (line item) Transfer 3. L.

CC CONSENT

Meeting Date: 02/03/2016

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. #: 6-1200-431-00-122-006-0-xxx

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

BUDGETARY IMPACT:

Funding available as of 1/29/2016.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/29/2016 11:19 AM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Carlos Jasso Started On: 01/27/2016 02:58 PM

Final Approval Date: 01/29/2016

DATE: January 27, 2016

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

DEPARTMENT NAME: Hidalgo County Pct 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 53156
Revised

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
721	Roads	350	Other Service	20,000.00
			TOTAL	**20,000.00**

REASON:
To fund Valley Metro Security Services.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-53159

2016 Intradept. (line item) Transfer 3. M.

CC CONSENT

Meeting Date: 02/03/2016

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

Department: COMM. PCT. #2

Information

CAPTION

2016 - Pct 2 Adm (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1200-431-00-122-005-0-xxx

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

BUDGETARY IMPACT:

Funding available as of 01/29/16.

Attachments

Intra-Departmental Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/29/2016 11:20 AM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Esther Perez Started On: 01/27/2016 04:08 PM

Final Approval Date: 01/29/2016

DATE: February 16, 2016

DEPARTMENT HEAD: Commissioners Eduardo "Eddie"Cantu

DEPARTMENT NAME: Hidalgo County Precinct 2 - Administration

ACCOUNT NUMBER: 6-1200-431-00-122-005-0-XXX

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

2016
Intradepartmental Transfer

AI-53159

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
630	Food	640	Reference Materials	100.00
			TOTAL	**100.00**

REASON:
To fund anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-53144

2016 Intradept. (line item) Transfer 3. N.

CC CONSENT

Meeting Date: 02/03/2016

Submitted For: Julia Sullivan, COUNTY JUDGE

Submitted By: Jane Lopez, PUBLIC AFFAIRS

Department: COUNTY JUDGE

Information

CAPTION

2016 - Public Affairs (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-413-00-110-077-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1-28-16.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/28/2016 10:22 AM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Jane Lopez Started On: 01/27/2016 11:10 AM

Final Approval Date: 01/29/2016

DATE: 1/27/16

DEPARTMENT HEAD: Judge Ramon Garcia

DEPARTMENT NAME: County Judge's Office – Public Affairs

ACCOUNT NUMBER: 6-1100-413-00-110-077-0-

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
535	Postage	780	Capital Leases	446.00
535	Postage	430	Repair & Maint. Srvs.	415.00
535	Postage	442	Rental of Equipment & Vehicles	10.00
535	Postage	631	Bottled Water	33.00
			TOTAL	904.00

REASON: Transfer needed for year expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-53138

2016 Intradept. (line item) Transfer 3. O.

CC CONSENT

Meeting Date: 02/03/2016

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. / 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 1-28-16.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/28/2016 10:20 AM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Mike Escaname Started On: 01/27/2016 09:28 AM

Final Approval Date: 01/29/2016

Date: January 27, 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
6-1293-441-00-340-005-0-752	H.D. ADM-VEHICLES	6-1293-441-00-340-005-0-430	H.D. ADM-REPAIR & MAINT SRV	$ 20,000.00
			Amount	$ 20,000.00

Revenue Account
Amount Requested: $ 20,000.00

Reason: Needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-53137

2016 Intradept. (line item) Transfer 3. P.

CC CONSENT

Meeting Date: 02/03/2016

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. / Clinics (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-441-00-340-003-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1-28-16.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/28/2016 10:20 AM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Mike Escaname Started On: 01/27/2016 09:24 AM

Final Approval Date: 01/29/2016

Date: January 27, 2016
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health Department
Account Number: 6-1100-441-00-340-003-0 Health Clinics
Budget Line Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	AMOUNT
6-1100-441-00-340-003-0-339	HEALTH CLINICS-OTHER PROF SRV	6-1100-441-00-340-003-0-534	HEALTH CLINICS-INTERNET	$ 19,000.00
			Amount	$ 19,000.00

Revenue Account
Amount Requested: $ 19,000.00

Reason: Funds needed to cover anticipated expenditure. .

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-53135

2016 Intradept. (line item) Transfer 3. Q.

CC CONSENT

Meeting Date: 02/03/2016

Submitted For: Robert Leal, J.P. 4, 2

Submitted By: Robert Leal, J.P. 4, 2

Department: J.P. 4, 2

Information

CAPTION

2016 - Justice of the Peace Pct. 4 Pl. 2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-412-00-068-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1-28-16.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/28/2016 10:19 AM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Robert Leal Started On: 01/27/2016 08:55 AM

Final Approval Date: 01/29/2016

DATE: January 29, 2016

DEPARTMENT HEAD: Homero Jasso

DEPARTMENT NAME: Justice of the Peace Homero Jasso

ACCOUNT NUMBER: 6-1100-412-00-068-001-0-xxx

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
890	Other	780	Capital Leases	$1,736.52
890	Other	430	Repair and Maintenance	2,737.04
583	Travel Out of County	430	Repair and Maintenance	$250
				`
			TOTAL	4,723.56

REASON: The line item transfer being requested for the monthly coverage for office copier. (Ricoh)

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

Compatibility Report for Judges Chair.xls
Run on 5/24/2012 9:45

The following features in this workbook are not supported by earlier versions of Excel. These features may be lost or degraded when you save this workbook in an earlier file format.

Minor loss of fidelity	# of occurrences
Some formulas in this workbook are linked to other workbooks that are closed. When these formulas are recalculated in earlier versions of Excel without opening the linked workbooks, characters beyond the 255-character limit cannot be returned.	19 Defined Names

AI-53132

2016 Intradept. (line item) Transfer 3. R.

CC CONSENT

Meeting Date: 02/03/2016

Submitted For: Catherine Gonzalez, COUNTY COURT #8

Submitted By: Catherine Gonzalez, COUNTY COURT #8

Department: COUNTY COURT #8

Information

CAPTION

2016 - County Court at Law #8 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-412-00-028-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1-28-16.

Attachments

LIT_COPIER_2016

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/28/2016 10:17 AM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Catherine Gonzalez Started On: 01/26/2016 02:21 PM

Final Approval Date: 01/29/2016

DATE: January 26, 2016

DEPARTMENT HEAD: JUDGE OMAR MALDONADO

DEPARTMENT NAME: Hidalgo County - CCL# 8

ACCOUNT NUMBER: 6-1100-412-00-028-001-0-XXX

2016
Transfer

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	GENERAL SUPPLIES	780	CAPITAL LEASES	$1,868.00
			TOTAL	**1,868.00**

REASON:
MONTHLY PAYMENT FOR COPIER LEASE

DEPARTMENT HEAD SIGNATURE

DATE / /

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-53126

2016 Intradept. (line item) Transfer 3. S.

CC CONSENT

Meeting Date: 02/03/2016

Submitted For: Raul Silguero, HUMAN RESOURCES

Submitted By: Diana Munoz, HUMAN RESOURCES

Department: HUMAN RESOURCES

Information

CAPTION

2016 - Human Resources (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-415-50-190-002-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1-28-16.

Attachments

LIT - Scanner

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/28/2016 10:15 AM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Diana Munoz Started On: 01/26/2016 11:36 AM

Final Approval Date: 01/29/2016

DATE: January 26, 2016

2016
Transfer

DEPARTMENT HEAD: Raul Silguero

DEPARTMENT NAME: Human Resources

ACCOUNT NUMBER: 6-1100-415-50-190-002-0-XXX

Contact Person: Diana Munoz **Ph#:** (956)318-2660

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
610	General Supplies	751	Machinery and equipment	2,486.66
			TOTAL	2,486.66

REASON:
Funds needed to purchase two (2) Document scanner for daily functions. Please refer to requisition # 291115.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-53112

2016 Intradept. (line item) Transfer 3. T.

CC CONSENT

Meeting Date: 02/03/2016

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 (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 1-26-16.

Attachments

TRANSFER

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/26/2016 12:13 PM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Dairen Sarmiento Started On: 01/25/2016 04:19 PM

Final Approval Date: 01/29/2016

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

AI 53112

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
610	General Supplies	350	Other Services	500.00
			TOTAL:	500.00

REASON:
To cover shredding expense

DAIREN SARMIENTO
DEPARTMENT HEAD SIGNATURE

1/5/2016
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-53111

2016 Intradept. (line item) Transfer 3. U.

CC CONSENT

Meeting Date: 02/03/2016

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: COUNTY COURT #7

Information

CAPTION

2016 - County Court #7 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-412-00-027-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1-26-16.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/26/2016 12:13 PM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Monica Badillo Started On: 01/25/2016 03:32 PM

Final Approval Date: 01/29/2016

DATE: January 25, 2016

DEPARTMENT HEAD: SERGIO J. VALDEZ

DEPARTMENT NAME: COUNTY COURT AT LAW NO. 7

ACCOUNT NUMBER: 6-1100-412-00-027-001-0-XXX

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
890	OTHER	531	TELEPHONE	$1,000.00
890	OTHER	640	REF. MATERIALS	260.63
890	OTHER	532	WIRELESS DEVICE	$500.00
890	OTHER	535	POSTAGE	500.00
890	OTHER	631	BOTTLED WATER	100.00
831	COURT COSTS & INVEST.	583	TRAVEL OUT OF COUNTY	862.00
610	GENERAL SUPPLIES	583	TRAVEL OUT OF COUNTY	3,500.00
610	GENERAL SUPPLIES	584	REGISTRATION FEES	2,000.00
			TOTAL	**8,722.63**

REASON: **NECESSARY TRANSFERS FOR FUTURE PURCHASES**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE (/ /)

ATTEST COUNTY CLERK

AI-53100

2016 Intradept. (line item) Transfer 3. V.

CC CONSENT
Meeting Date: 02/03/2016
Submitted For: Rosie Cantu, DISTRICT ATTORNEY
Submitted By: Sylvia Solis, DISTRICT ATTORNEY
Department: DISTRICT ATTORNEY

Information
CAPTION
2016 - District Attorney (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-421-00-080-003-0-xxx
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?: n

BUDGETARY IMPACT:
Funds available as of 01/26/2016.

Attachments
LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/26/2016 12:09 PM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Sylvia Solis Started On: 01/25/2016 01:34 PM
Final Approval Date: 01/29/2016

DATE: January 25, 2016

2016
Transfer

DEPARTMENT HEAD: Ricardo Rodriguez Jr, District Attorney

DEPARTMENT NAME: Hidalgo County Criminal District Attorney's Office - Autopsies

ACCOUNT NUMBER: 6-1100-421-00-080-003-0-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
610	GENERAL SUPPLIES	550	PRINTING & BINDING	100.00
			TOTAL:	100.00

REASON:
Intradepartmental Transfer to fund the purchase of business cards for the Autopsy Technicians.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-53099

2016 Intradept. (line item) Transfer 3. W.

CC CONSENT

Meeting Date: 02/03/2016

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

2016 - County Commissioners (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-413-30-125-004-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1-26-16.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/26/2016 12:07 PM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Monica Badillo Started On: 01/25/2016 11:23 AM

Final Approval Date: 01/29/2016

DATE: **January 25, 2016**

DEPARTMENT HEAD: **COMM. COURT/VALDE GUERRA**

DEPARTMENT NAME: **COUNTY COMMISSIONERS**

ACCOUNT NUMBER: **6-1100-413-30-125-004-0**

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
540	ADVERTISING	**336**	COMPUTER SERVICES	**3,500.00**
540	ADVERTISING	**583**	TRAVEL OUT OF COUNTY	**2,000.00**
540	ADVERTISING	**584**	REGISTRATION FEES	**2,000.00**
			TOTAL	**7,500.00**

REASON: **To fund account for Agenda Quick Software Support and upcoming travel for Commissioners.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE (/ /)

ATTEST COUNTY CLERK

AI-53097

2016 Intradept. (line item) Transfer 3. X.

CC CONSENT

Meeting Date: 02/03/2016

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

Department: COMM. PCT. #2

Information

CAPTION

2016 - Pct 2 Adm (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1200-431-00-122-005-0-xxx

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

BUDGETARY IMPACT:

Funding available as of 1/26/16.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/26/2016 12:06 PM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Erika Zamora Started On: 01/25/2016 10:58 AM

Final Approval Date: 01/29/2016

DATE: **February 3, 2016**

2016
Transfer

DEPARTMENT HEAD: **Commissioner Eduardo "Eddie" Cantu**

DEPARTMENT NAME: **Hidalgo County Precinct 2 Adm**

ACCOUNT NUMBER: **6-1200-431-00-122-005-0-8X0**

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**
890	Other	810	Dues & Memberships	30.00
			TOTAL	**30.00**

REASON:
To fund 2016 IRWA Membership Dues for Jaime Salinas & Jaime Cruz (ROW Agents).

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-53049

2016 Intradept. (line item) Transfer 3. Y.

CC CONSENT
Meeting Date: 02/03/2016
Submitted For: Rosie Cantu, DISTRICT ATTORNEY
Submitted By: Sylvia Solis, DISTRICT ATTORNEY
Department: DISTRICT ATTORNEY

Information
CAPTION
2016 - District Attorney (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 01/27/16.

Attachments
LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/26/2016 12:04 PM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Sylvia Solis Started On: 01/20/2016 02:56 PM
Final Approval Date: 01/29/2016

DATE: January 20, 2016

2016
Transfer

DEPARTMENT HEAD: Ricardo Rodriguez Jr, District Attorney

DEPARTMENT NAME: Hidalgo County Criminal District Attorney's Office

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

Contact Person: Sylvia V. Solis **Ph#:** (956) 292-7604 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**
660	FURN & EQUIP CNTRLD	753	FURNITURE & FIXTURES	1,500.00
			TOTAL:	1,500.00

REASON:
Intradepartmental Transfer to fund the purchase of a table for the DA's new office.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-53220

2016 Interdepartmental Transfers 4. A.

CC CONSENT

Meeting Date: 02/03/2016

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

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

Department: COMM. PCT. #4

Information

CAPTION

CO2010AB (1342):
Approval of 2016 interdepartmental transfer from New Motor Pool (program 126) to CRC Sunflower/SH107 (program 123) and Emergency Srv Linn (program 136) for the amounts for $122.79 and $240.35 (respectively).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1342-419-40-124-XXX-0-730

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

BUDGETARY IMPACT:

Funds available as of 01/29/16

Attachments

53220

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/29/2016 05:11 PM
Glinda Pacheco	Glinda Pacheco	01/29/2016 05:24 PM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Veronica Lopez Started On: 01/29/2016 03:53 PM

Final Approval Date: 01/29/2016

DATE: January 29, 2016

2016
Transfer

DEPARTMENT HEAD: Comm. Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No.4

AI- 53220

ACCOUNT NUMBER: 6-1342-419-40-124-1XX-0-730

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:		
6-1342-419-40-124-126-0-740	**CO2010AB- Pct4 New Motor Pool- M RD- Imprv**	**($363.14)**
To:		
6-1342-419-40-124-136-0-730	**CO2010AB- Pct4 Emergency SRV Linn SM- Bld**	**$240.35**
6-1342-419-40-124-123-0-730	**CO2010AB- Pct4 CRC Sunflower/SH107-Bld**	**$122.79**
TOTAL BUDGET INCREASE (DECREASE)		**0.00**

REASON:
Transfer needed for Pct. 4 Emergency Service Facility and CRC Project.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-53221

2016 Interdepartmental Transfers 4. B.

CC CONSENT

Meeting Date: 02/03/2016

Submitted By: Debbie Tamez, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Various Departments (1100)
Approval of 2016 interdepartmental transfer from Co Wide Adm-Contingency and various departments in the total amount of $179,341.03 to fund salary related adjustments approved on 01/19/16 (AI-53024).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: VARIOUS

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

BUDGETARY IMPACT:

Funds available pending emergency transfer.

Attachments

transfer

fiscal

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/29/2016 05:12 PM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Debbie Tamez Started On: 01/29/2016 03:55 PM

Final Approval Date: 01/29/2016

DATE: February 3, 2016

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Various Departments

ACCOUNT NUMBER: 6-1100-4XX-XX-XXX-XXX-0-XXX

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

2016
Transfer
AI-53221

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	(182,940.12)
6-1100-419-40-220-001-0- 113	Facilities Management-	Reg F/T Employees	(10,804.67)
6-1100-419-40-220-001-0- 211	Facilities Management-	Health Insurance	(8,082.21)
6-1100-419-40-220-001-0- 212	Facilities Management-	Life Insurance	(49.22)
6-1100-419-40-220-001-0- 220	Facilities Management-	FICA	(826.55)
6-1100-419-40-220-001-0- 230	Facilities Management-	Retirement	(1,215.51)
6-1100-419-40-220-001-0- 250	Facilities Management-	Unemployment Comp	(64.82)
6-1100-412-00-009-003-0- 113	Indigent Defense-	Reg F/T Employees	(5,135.68)
6-1100-412-00-009-003-0- 220	Indigent Defense-	FICA	(392.88)
6-1100-412-00-009-003-0- 230	Indigent Defense-	Retirement	(577.76)
6-1100-412-00-009-003-0- 250	Indigent Defense-	Unemployment Comp	(30.81)
6-1100-412-00-009-003-0- 260	Indigent Defense-	Workers Comp	(187.45)
6-1100-412-00-090-001-0- 113	Dist Clerk-	Reg F/T Employees	(4,648.67)
6-1100-412-00-090-001-0- 211	Dist Clerk-	Health Insurance	(2,694.07)
6-1100-412-00-090-001-0- 212	Dist Clerk-	Life Insurance	(16.41)
6-1100-412-00-090-001-0- 220	Dist Clerk-	FICA	(355.63)
6-1100-412-00-090-001-0- 230	Dist Clerk-	Retirement	(522.98)
6-1100-412-00-090-001-0- 250	Dist Clerk-	Unemployment Comp	(27.89)
6-1100-419-10-210-001-0- 113	Planning Dept-	Reg F/T Employees	(636.83)
6-1100-419-10-210-001-0- 211	Planning Dept-	Health Insurance	(5,388.14)
6-1100-419-10-210-001-0- 212	Planning Dept-	Life Insurance	(32.81)
6-1100-419-10-210-001-0- 220	Planning Dept-	FICA	(324.05)
6-1100-419-10-210-001-0- 230	Planning Dept-	Retirement	(476.55)
6-1100-419-10-210-001-0- 250	Planning Dept-	Unemployment Comp	(25.42)
6-1100-441-00-340-003-0- 113	Health Clinics-	Reg F/T Employees	(2,025.36)
6-1100-441-00-340-003-0- 220	Health Clinics-	FICA	(154.94)
6-1100-441-00-340-003-0- 230	Health Clinics-	Retirement	(227.85)
6-1100-441-00-340-003-0- 250	Health Clinics-	Unemployment Comp	(12.15)
6-1100-441-00-340-003-0- 260	Health Clinics-	Workers Comp	(4.25)
6-1100-444-00-240-001-0- 113	Human Services-	Reg F/T Employees	(758.69)
6-1100-444-00-240-001-0- 220	Human Services-	FICA	(58.04)
6-1100-444-00-240-001-0- 230	Human Services-	Retirement	(85.36)
6-1100-444-00-240-001-0- 250	Human Services-	Unemployment Comp	(4.55)
6-1100-444-00-240-001-0- 260	Human Services-	Workers Comp	(1.59)

DATE: February 3, 2016

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Various Departments

ACCOUNT NUMBER: 6-1100-4XX-XX-XXX-XXX-0-XXX

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

2016
Transfer
AI-53221

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
TO			
6-1100-419-40-220-001-0- 260	Facilities Management-	Workers Comp	71.49
6-1100-412-00-090-001-0- 260	Dist Clerk-	Workers Comp	356.11
6-1100-419-10-210-001-0- 260	Planning Dept-	Workers Comp	152.83
6-1100-413-00-110-006-0- 113	Co Judge-	Reg F/T Employees	0.44
6-1100-413-00-110-006-0- 220	Co Judge-	FICA	0.03
6-1100-413-00-110-006-0- 230	Co Judge-	Retirement	0.05
6-1100-413-00-110-006-0- 260	Co Judge-	Workers Comp	26.05
6-1100-421-00-294-001-0- 113	Constable Pct 4-	Reg F/T Employees	549.91
6-1100-421-00-294-001-0- 220	Constable Pct 4-	FICA	42.07
6-1100-421-00-294-001-0- 230	Constable Pct 4-	Retirement	61.87
6-1100-421-00-294-001-0- 250	Constable Pct 4-	Unemployment Comp	3.30
6-1100-421-00-294-001-0- 260	Constable Pct 4-	Workers Comp	22.49
6-1100-413-00-110-077-0- 113	Public Affairs-	Reg F/T Employees	815.47
6-1100-413-00-110-077-0- 220	Public Affairs-	FICA	62.39
6-1100-413-00-110-077-0- 230	Public Affairs-	Retirement	91.74
6-1100-413-00-110-077-0- 250	Public Affairs-	Unemployment Comp	4.89
6-1100-413-00-110-077-0- 260	Public Affairs-	Workers Comp	1.71
6-1100-421-00-291-001-0- 113	Constable Pct 1-	Reg F/T Employees	1,803.03
6-1100-421-00-291-001-0- 220	Constable Pct 1-	FICA	137.93
6-1100-421-00-291-001-0- 230	Constable Pct 1-	Retirement	202.84
6-1100-421-00-291-001-0- 250	Constable Pct 1-	Unemployment Comp	10.82
6-1100-421-00-291-001-0- 260	Constable Pct 1-	Workers Comp	3.79
6-1100-413-00-125-001-0- 113	Executive Office-	Reg F/T Employees	2,047.63
6-1100-413-00-125-001-0- 220	Executive Office-	FICA	156.64
6-1100-413-00-125-001-0- 230	Executive Office-	Retirement	230.36
6-1100-413-00-125-001-0- 250	Executive Office-	Unemployment Comp	12.29
6-1100-413-00-125-001-0- 260	Executive Office-	Workers Comp	78.42
6-1100-432-00-123-001-0- 113	Pct3 Sanitation-	Reg F/T Employees	2,135.86
6-1100-432-00-123-001-0- 220	Pct3 Sanitation-	FICA	163.39
6-1100-432-00-123-001-0- 230	Pct3 Sanitation-	Retirement	240.28
6-1100-432-00-123-001-0- 250	Pct3 Sanitation-	Unemployment Comp	12.82
6-1100-432-00-123-001-0- 260	Pct3 Sanitation-	Workers Comp	77.96
6-1100-461-00-380-001-0- 113	Tx Agrilife Ext-	Reg F/T Employees	2,914.64
6-1100-461-00-380-001-0- 220	Tx Agrilife Ext-	FICA	222.97
6-1100-461-00-380-001-0- 230	Tx Agrilife Ext-	Retirement	327.90
6-1100-461-00-380-001-0- 250	Tx Agrilife Ext-	Unemployment Comp	17.49
6-1100-461-00-380-001-0- 260	Tx Agrilife Ext-	Workers Comp	106.38
6-1100-421-00-292-001-0- 113	Constable Pct 2-	Reg F/T Employees	3,423.93
6-1100-421-00-292-001-0- 220	Constable Pct 2-	FICA	261.93

DATE: February 3, 2016

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Various Departments

ACCOUNT NUMBER: 6-1100-4XX-XX-XXX-XXX-0-XXX

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

2016
Transfer
AI-53221

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
6-1100-421-00-292-001-0- 230	Constable Pct 2-	Retirement	385.19
6-1100-421-00-292-001-0- 250	Constable Pct 2-	Unemployment Comp	20.54
6-1100-421-00-292-001-0- 260	Constable Pct 2-	Workers Comp	140.29
6-1100-429-00-110-075-0- 113	Emergency Mgmt-	Reg F/T Employees	3,562.83
6-1100-429-00-110-075-0- 220	Emergency Mgmt-	FICA	272.56
6-1100-429-00-110-075-0- 230	Emergency Mgmt-	Retirement	400.82
6-1100-429-00-110-075-0- 250	Emergency Mgmt-	Unemployment Comp	21.38
6-1100-429-00-110-075-0- 260	Emergency Mgmt-	Workers Comp	172.87
6-1100-421-00-280-001-0- 113	Sheriff-	Reg F/T Employees	3,667.22
6-1100-421-00-280-001-0- 220	Sheriff-	FICA	280.54
6-1100-421-00-280-001-0- 230	Sheriff-	Retirement	412.56
6-1100-421-00-280-001-0- 250	Sheriff-	Unemployment Comp	22.01
6-1100-421-00-280-001-0- 260	Sheriff-	Workers Comp	58.94
6-1100-444-00-370-001-0- 113	Veterans Srv-	Reg F/T Employees	6,511.98
6-1100-444-00-370-001-0- 220	Veterans Srv-	FICA	498.17
6-1100-444-00-370-001-0- 230	Veterans Srv-	Retirement	732.60
6-1100-444-00-370-001-0- 250	Veterans Srv-	Unemployment Comp	39.07
6-1100-444-00-370-001-0- 260	Veterans Srv-	Workers Comp	40.24
6-1100-466-00-124-077-0- 113	Pct4 CRC-	Reg F/T Employees	9,505.24
6-1100-466-00-124-077-0- 211	Pct4 CRC-	Health Insurance	2,694.07
6-1100-466-00-124-077-0- 212	Pct4 CRC-	Life Insurance	16.41
6-1100-466-00-124-077-0- 220	Pct4 CRC-	FICA	727.15
6-1100-466-00-124-077-0- 230	Pct4 CRC-	Retirement	1,069.34
6-1100-466-00-124-077-0- 250	Pct4 CRC-	Unemployment Comp	57.03
6-1100-466-00-124-077-0- 260	Pct4 CRC-	Workers Comp	19.96
6-1100-452-00-124-009-0- 113	Pct4 Parks-	Reg F/T Employees	10,385.36
6-1100-452-00-124-009-0- 211	Pct4 Parks-	Health Insurance	2,694.07
6-1100-452-00-124-009-0- 212	Pct4 Parks-	Life Insurance	16.41
6-1100-452-00-124-009-0- 220	Pct4 Parks-	FICA	794.48
6-1100-452-00-124-009-0- 230	Pct4 Parks-	Retirement	1,168.35
6-1100-452-00-124-009-0- 250	Pct4 Parks-	Unemployment Comp	62.31
6-1100-452-00-124-009-0- 260	Pct4 Parks-	Workers Comp	21.81
6-1100-415-16-150-001-0- 113	Co Treasurer-	Reg F/T Employees	19,646.44
6-1100-415-16-150-001-0- 211	Co Treasurer-	Health Insurance	2,694.07
6-1100-415-16-150-001-0- 212	Co Treasurer-	Life Insurance	16.41
6-1100-415-16-150-001-0- 220	Co Treasurer-	FICA	1,502.95
6-1100-415-16-150-001-0- 230	Co Treasurer-	Retirement	2,210.22
6-1100-415-16-150-001-0- 250	Co Treasurer-	Unemployment Comp	117.88
6-1100-415-16-150-001-0- 260	Co Treasurer-	Workers Comp	371.77
6-1100-415-00-200-001-0- 113	Information Technology-	Reg F/T Employees	20,058.76
6-1100-415-00-200-001-0- 211	Information Technology-	Health Insurance	2,694.07

DATE: February 3, 2016

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Various Departments

ACCOUNT NUMBER: 6-1100-4XX-XX-XXX-XXX-0-XXX

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

2016
Transfer
AI-53221

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
6-1100-415-00-200-001-0- 212	Information Technology-	Life Insurance	16.41
6-1100-415-00-200-001-0- 220	Information Technology-	FICA	1,534.50
6-1100-415-00-200-001-0- 230	Information Technology-	Retirement	2,256.61
6-1100-415-00-200-001-0- 250	Information Technology-	Unemployment Comp	120.35
6-1100-415-00-200-001-0- 260	Information Technology-	Workers Comp	42.12
6-1100-414-00-130-001-0- 113	Elections Dept-	Reg F/T Employees	22,036.94
6-1100-414-00-130-001-0- 211	Elections Dept-	Health Insurance	2,694.07
6-1100-414-00-130-001-0- 212	Elections Dept-	Life Insurance	16.41
6-1100-414-00-130-001-0- 220	Elections Dept-	FICA	1,685.82
6-1100-414-00-130-001-0- 230	Elections Dept-	Retirement	2,479.16
6-1100-414-00-130-001-0- 250	Elections Dept-	Unemployment Comp	132.22
6-1100-414-00-130-001-0- 260	Elections Dept-	Workers Comp	279.85
6-1100-412-30-085-003-0- 113	Public Defender-	Reg F/T Employees	29,714.25
6-1100-412-30-085-003-0- 220	Public Defender-	FICA	2,273.15
6-1100-412-30-085-003-0- 230	Public Defender-	Retirement	3,342.86
6-1100-412-30-085-003-0- 250	Public Defender-	Unemployment Comp	178.28
6-1100-412-30-085-003-0- 260	Public Defender-	Workers Comp	671.71
6-1100-415-18-160-001-0- 113	Purchasing-	Reg F/T Employees	36,729.84
6-1100-415-18-160-001-0- 211	Purchasing-	Health Insurance	2,694.07
6-1100-415-18-160-001-0- 212	Purchasing-	Life Insurance	16.41
6-1100-415-18-160-001-0- 220	Purchasing-	FICA	2,809.84
6-1100-415-18-160-001-0- 230	Purchasing-	Retirement	4,132.11
6-1100-415-18-160-001-0- 250	Purchasing-	Unemployment Comp	220.38
6-1100-415-18-160-001-0- 260	Purchasing-	Workers Comp	76.04
TOTAL BUDGET INCREASE (DECREASE)			$ 0.00

REASON: **Transfer needed to fund salary related adjustments approved in CC on 01/19/16 (AI-53024).**

SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

HIDALGO COUNTY

Department of Budget & Management

PERSONNEL ADJUSTMENTS

FISCAL IMPACT PER DEPARTMENT

AI-53024

DEPARTMENT	CURRENT VS PROPOSED	Prorated 1/25/16 - 6/30/16 SALARY/ ALLOWANCE	HEALTH INSURANCE	LIFE INSURANCE	FICA	RETIREMENT	UNEMPLOYMENT	WORKER'S COMP	TOTAL PRORATED
Facilities Management	(24,737.00)	(10,804.67)	(8,082.21)	(49.22)	(826.55)	(1,215.51)	(64.82)	71.49	**(20,971.47)**
Indigent Defense	(11,758.00)	(5,135.68)	-	-	(392.88)	(577.76)	(30.81)	(187.45)	**(6,324.58)**
District Clerk	(10,643.00)	(4,648.67)	(2,694.07)	(16.41)	(355.63)	(522.98)	(27.89)	356.11	**(7,909.52)**
Planning Department (1)	(9,698.00)	(4,235.91)	(5,388.14)	(32.81)	(324.05)	(476.55)	(25.42)	152.83	**(10,330.05)**
Health Clinics	(4,637.00)	(2,025.36)	-	-	(154.94)	(227.85)	(12.15)	(4.25)	**(2,424.55)**
Human Services	(1,737.00)	(758.69)	-	-	(58.04)	(85.36)	(4.55)	(1.59)	**(908.23)**
Precinct 1 Parks	-	-	-	-	-	-	-	-	**-**
County Judge	1.00	0.44	-	-	0.03	0.05	0.00	26.05	**26.58**
Constable Pct. 4	1,259.00	549.91	-	-	42.07	61.87	3.30	22.49	**679.63**
Public Affairs	1,867.00	815.47	-	-	62.39	91.74	4.89	1.71	**976.20**
Constable Pct. 1	4,128.00	1,803.03	-	-	137.93	202.84	10.82	3.79	**2,158.41**
Executive Office	4,688.00	2,047.63	-	-	156.64	230.36	12.29	78.42	**2,525.34**
Precinct 3 Sanitation	4,890.00	2,135.86	-	-	163.39	240.28	12.82	77.96	**2,630.31**
Tx AgriLife Ext	6,673.00	2,914.64	-	-	222.97	327.90	17.49	106.38	**3,589.38**
Constable Pct. 2	7,839.00	3,423.93	-	-	261.93	385.19	20.54	140.29	**4,231.89**
Emergency Management	8,157.00	3,562.83	-	-	272.56	400.82	21.38	172.87	**4,430.45**
Sheriff	8,396.00	3,667.22	-	-	280.54	412.56	22.01	58.94	**4,441.27**
Veterans Services	14,909.00	6,511.98	-	-	498.17	732.60	39.07	40.24	**7,822.06**
Pct. 4 CRC	21,762.00	9,505.24	2,694.07	16.41	727.15	1,069.34	57.03	19.96	**14,089.20**
Pct. 4 Parks	23,777.00	10,385.36	2,694.07	16.41	794.48	1,168.35	62.31	21.81	**15,142.78**
County Treasurer's	44,980.00	19,646.44	2,694.07	16.41	1,502.95	2,210.22	117.88	371.77	**26,559.74**
Information Technology	45,924.00	20,058.76	2,694.07	16.41	1,534.50	2,256.61	120.35	42.12	**26,722.81**
Elections Department	50,453.00	22,036.94	2,694.07	16.41	1,685.82	2,479.16	132.22	279.85	**29,324.47**
Public Defender	68,030.00	29,714.25	-	-	2,273.15	3,342.86	178.28	671.71	**36,180.24**
Purchasing	84,092.00	36,729.84	2,694.07	16.41	2,809.84	4,132.11	220.38	76.04	**46,678.68**
Total:	**338,615.00**	**147,900.80**	**-**	**-**	**11,314.41**	**16,638.87**	**887.40**	**2,599.54**	**179,341.04**

Fiscal Impact Total	**179,341.04**
Planning - Auto Allowance (Insufficient Funds)	**3,599.08**
Co Wide Adm-Contingency	**182,940.12**

(1) Planning Dept

113 - Reg F/T	(636.83)
118 - Auto All. (Insufficient Funds)	(3,599.08)
Salary/Allowance	(4,235.91)

AI-53223

2016 Interdepartmental Transfers 4. C.

CC CONSENT

Meeting Date: 02/03/2016

Submitted For: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Criminal District Attorney (1100):
Approval of 2016 interdepartmental transfer from Co. Wide Adm.-Contingency to Criminal District Attorney in the amount of $481,661.96 to fund the purchase of office furniture.

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 pending emergency transfer.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Ivan Cantu (Originator)	Ivan Cantu	01/29/2016 04:45 PM
Budget & Management	Veronica Ortiz	01/29/2016 05:13 PM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Ivan Cantu Started On: 01/29/2016 04:04 PM

Final Approval Date: 01/29/2016

DATE: February 3, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Criminal DA

ACCOUNT NUMBER: 6-1100-41X-00-XXX-002-0-XXX

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

2016
Interdepartmental Transfer

AI #53223/4.C.
CC 2-3-16

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	(481,661.96)
TO:			
6-1100-412-00-080-002-0- 610	Crim DA-	General Supplies	11,012.92
6-1100-412-00-080-002-0- 660	Crim DA-	Furn. & Equip. Cntrld	170,419.32
6-1100-412-00-080-002-0- 753	Crim DA-	Furniture & Fixtures	300,229.72
TOTAL BUDGET INCREASE (DECREASE)			-

REASON: To fund the purchase of furniture and related accessories for the DA's Office (refer to PO #735700 for Staples).

DEPARTMENT HEAD SIGNATURE

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

AI-53212

2016 Interdepartmental Transfers 4. D.

CC CONSENT

Meeting Date: 02/03/2016

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Co.Wide Adm (1100):
Approval of 2016 interdepartmental transfer from Facilities Management to Co. Wide Adm-Contingency in the amount of $148,697.14.

BACKGROUND

Fiscal Impact

FISCAL YEAR:	2016	ACCT. #:	6-1100-4XX-XX-XXX-00X-0-XXX
FUNDS AVAILABLE Y/N?:	y	MATCHING FUNDS Y/N?:	N

BUDGETARY IMPACT:
Funds available as of 1/29/16.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Merlen P. Munoz (Originator)	Merlen P. Munoz	01/29/2016 02:51 PM
Budget & Management	Veronica Ortiz	01/29/2016 03:47 PM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Merlen P. Munoz Started On: 01/29/2016 02:39 PM

Final Approval Date: 01/29/2016

DATE: January 29, 2016

2016

Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

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

ACCOUNT NUMBER: 6-1100-4XX-XX-XXX-00X-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER		ACCOUNT (OBJECT) NAME		AMOUNT
FROM				
6-1100-419-40-220-001-0-	622	FACILITIES MANAGEMENT	Electrictiy	(148,697.14)
TO				
6-1100-415-00-115-002-0-	899	CO. WIDE ADM	Contingency	148,697.14
		TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: **To fund AI-53211 interfund for Pct 4 Rio Grande Care Road Project.**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-53229

2016 Interdepartmental Transfers 4. E.

CC CONSENT

Meeting Date: 02/03/2016

Submitted For: Ivan Cantu, BUDGET & MANAGEMENT

Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Tropical TX Center MHMR (1100):
Approval of 2016 interdepartmental transfer from Co. Wide Adm.-Contingency to Tropical TX Center MHMR in the amount of $48,467.00 to fund aid to governmental agency expenditures (FY 2016 required County allocation).

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 pending emergency transfer.

Attachments

Tropical Transfer

Form Review

Inbox	Reviewed By	Date
Ivan Cantu (Originator)	Ivan Cantu	01/29/2016 04:59 PM
Budget & Management	Veronica Ortiz	01/29/2016 05:15 PM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Ivan Cantu Started On: 01/29/2016 04:34 PM

Final Approval Date: 01/29/2016

DATE: February 3, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Tropical TX MHMR

ACCOUNT NUMBER: 6-1100-4XX-00-1XX-0XX-0-8XX

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

2016

Interdepartmental Transfer

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM:			
6-1100-415-00-115-002-0- 899	Co. Wide Adm.-	Contingency	(48,467.00)
TO:			
6-1100-444-00-125-016-0- 841	Tropical TX Center MHMR-	Aid to Govt Agency	48,467.00
TOTAL BUDGET INCREASE (DECREASE)			-

REASON: To fund aid to govt agency; county's required allocation for FY 2016.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE / /

ATTEST, COUNTY CLERK

AI-53218

2016 Interdepartmental Transfers 4. F.

CC CONSENT

Meeting Date: 02/03/2016

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

Department: COMM. PCT. #2

Information

CAPTION

Pct 2 ICA SJ Sioux Rd Prj (1200):
Approval of 2016 interdepartmental transfer from Pct 2 Rd Maint to Pct 2 ICA w/SJ Sioux Rd Project in the amount of $5,000.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1200-431-00-122-006-0-721

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

BUDGETARY IMPACT:

Funding available as of 1/29/16.

Attachments

revised

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/29/2016 03:50 PM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Erika Zamora Started On: 01/29/2016 03:41 PM

Final Approval Date: 01/29/2016

DATE: February 3, 2016

DEPARTMENT HEAD: Commissoner Eduardo "Eddie" Cantu

2016

Interdepartmental Transfer

Revised

DEPARTMENT NAME: Hidalgo County Precinct #2 Sioux Road Project

ACCOUNT NUMBER: 6-1200-431-00-122-X06-0-XX1

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
6-1200-431-00-122-006-0- 721	**Pct 2 Rd Maint**	**Roads**	**(5,000.00)**
TO			
6-1200-431-00-122-106-0- 841	**Pct 2 ICA SJ Sioux (I-Cesar Chavez)**	**Aid to Govt Agency**	**5,000.00**
	TOTAL BUDGET INCREASE (DECREASE)		**0.00**

REASON:

To fund project expenditures.

SIGNATURE

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

AI-53168

2016 Interdepartmental Transfers 4. G.

CC CONSENT

Meeting Date: 02/03/2016

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

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

Department: COMM. PCT. #4

Information

CAPTION

Pct. 4 CRC Sunflower/SH107 (1100):
Approval of 2016 interdepartmental transfer from Pct. 4 Parks (program 009) to CRC Sunflower/SH 107 (program 123) in the amount of $1,817.52.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-419-40-124-123-0-751

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

BUDGETARY IMPACT:

Funds available as of 01/28/16

Attachments

53168

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/29/2016 11:22 AM
Manuel Chapa	Manuel Chapa	01/29/2016 03:14 PM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Veronica Lopez Started On: 01/28/2016 09:18 AM

Final Approval Date: 01/29/2016

DATE: January 28, 2016

2016
Transfer

DEPARTMENT HEAD: Comm. Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No.4

AI- 53168

ACCOUNT NUMBER: 6-1100-419-40-124-123-0-751

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

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

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
From:		
6-1100-452-00-124-009-0-610	**Pct.4 Parks- General Supplies**	**($1,817.52)**
To:		
6-1100-419-40-124-123-0-751	**Pct.4 CRC Sunflower/SH107- Mach & Equip**	**$1,817.52**
	TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON:
Transfer needed for Pct. 4 New CRC range.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-53167

2016 Interdepartmental Transfers 4. H.

CC CONSENT

Meeting Date: 02/03/2016

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

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

Department: COMM. PCT. #4

Information

CAPTION

Pct. 4 Curry Rd Prj. (1200):
Approval of 2016 interdepartmental transfer from Pct. 4 Rd. Maint. (program 007) to Curry Rd Prj. (program 160) in the amount of $205.60.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1200-431-00-124-007-0-721

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

BUDGETARY IMPACT:

Funds available as of 01/28/16

Attachments

53167

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/29/2016 11:21 AM
Manuel Chapa	Manuel Chapa	01/29/2016 01:30 PM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Veronica Lopez Started On: 01/28/2016 09:08 AM

Final Approval Date: 01/29/2016

DATE: January 28, 2016

2016
Transfer

DEPARTMENT HEAD: Comm. Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No.4

AI- 53167

ACCOUNT NUMBER: 6-1200-431-00-124-160-0-721

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:		
6-1200-431-00-124-007-0-721	**Pct 4 Rd. Maint. - Roads**	**($205.60)**
To:		
6-1200-431-00-124-160-0-721	**Pct.4 Curry Rd Prj- Roads**	**$205.60**
	TOTAL BUDGET INCREASE (DECREASE)	**0.00**

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

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-53242

2016 Interdepartmental Transfers 4. I.

CC CONSENT

Meeting Date: 02/03/2016

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Executive Office (1100):
Approval of interdepartmental transfer from Co. Comm Acct. (125-004) to Exec. Office Acct. (125-001) to fund the additional GPS Units and monthly service fees

BACKGROUND

total transfer - $ 22,000.00

Fiscal Impact

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Monica Badillo Started On: 01/29/2016 06:20 PM

Final Approval Date: 01/29/2016

BUDGET INTER-DEPARTMENTAL TRANSFER

DATE: February 2, 2016

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: EXECUTIVE OFFICE

ACCOUNT NUMBER: 6-1100-413-00-125-001-0-XXX

CONTACT PERSON: MONICA BADILLO **TELEPHONE NO.** X5602

SUBJECT: Inter-departmental Transfer/s

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
6-1100-413-30-125-004-0-441	COUNTY COMMISSIONERS - LAND & BLDG. RENTAL	(22,000.00)
TO		
6-1100-413-00-125-001-0-532	EXECUTIVE OFFICE - WIRELESS DEVICES	14,700.00
6-1100-413-00-125-001-0-430	EXECUTIVE OFFICE - REPAIR & MAINT. SERVICE	1,000.00
6-1100-413-00-125-001-0-610	EXECUTIVE OFFICE - GENERAL SUPPLIES	2,500.00
6-1100-413-00-125-001-0-336	EXECUTIVE OFFICE - COMPUTER SERVICES	3,800.00
	TOTAL BUDGET INCREASE (DECREASE)	$0.00

REASON: To pay for monthly monitoring service of the GPS units for county departments vehicles and to purchase equipment plus monthly serv. for eight (8) add'tl vehicles. (118 total) (Verizon/Unicom)

To pay for annual software agreement - Destiny Software. (obj. 336)

DEPARTMENT HEAD SIGNATURE

/ /

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

Planning Department 5. A.

AI-53139

CC CONSENT
Meeting Date: 02/03/2016
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)

BACKGROUND

Fiscal Impact

Attachments
Pct 1 Cert Plat & Utility Status 02-03-16
Pct 2 & 4 Cert Plat & Utility Status 02-03-16

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/28/2016 10:20 AM
Glinda Pacheco	Glinda Pacheco	01/28/2016 03:27 PM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Irma Castillo Started On: 01/27/2016 10:20 AM
Final Approval Date: 01/29/2016

	PLANNING DEPT. PCT.#1 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	VICTOR TAMEZ	1-10721
2.	IRMA C. HERRERA	1-13023
3.	MARIA G. MARTINEZ	1-13012
4.	SAUL SILVA	1-12858
	COMM. COURT: FEBRUARY 3, 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: I-10721

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

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

Name: Victor Tamez

Address: 10514 Mile 2 ½ E
Mercedes Tx 78570

Phone: 361 482 7133

Water Supplier: NAWSC

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

Account/ESI No.: N/A 275791-002

[ ] Temporary Pole [√] Permanent Service

regarding the land described as: Tamez & Garcia's @ lot #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 5/5/15);

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

Yes an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by _____);

No individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by _____);

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

Planning Department Authorized Signature	Hidalgo County Judge	Date

ATTEST: _____ _____
Hidalgo County Clerk — Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-10721

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

In my status and for the land indicated below, which is located outside of any municipality, I request that the Hidalgo County Commissioners Court make the determinations regarding plat and utility status described in Texas Local Government Code § 232.028(b) and issue a certificate of such determinations:

PARTY MAKING REQUEST:

Name: Victor Tamez

Address: 10514 Mile 2½ E
Mercedes Tx 78570

Phone: 361 482 7133

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

TAMEZ & GARCIA'S lot #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

Victor Tamez
Requesting Party (Signature)

1-14-16
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

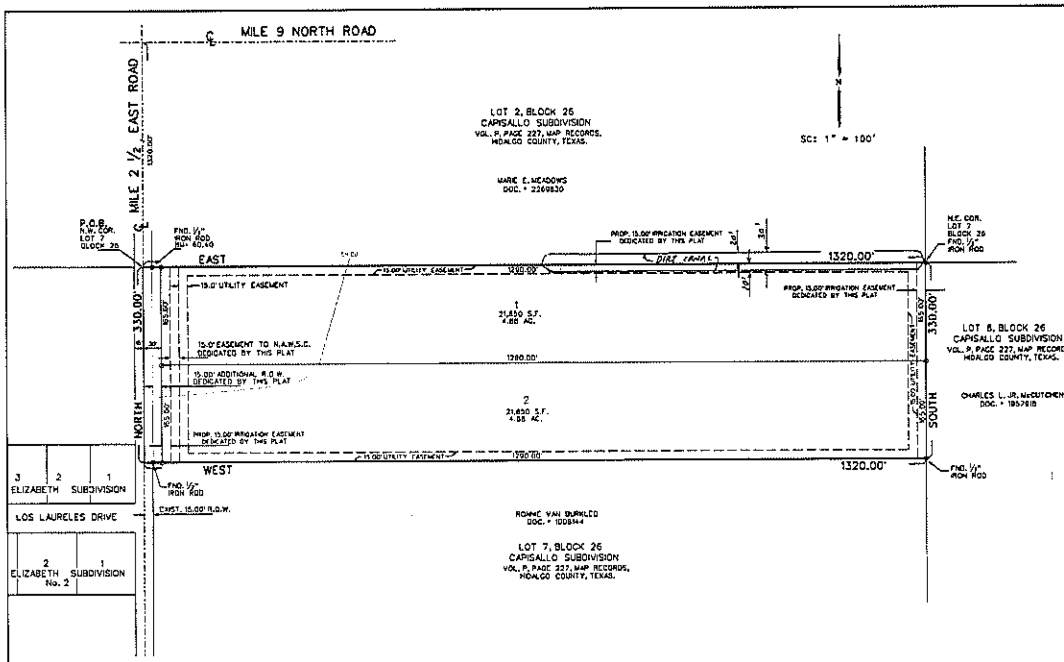
__✓__ Deed
_____ Executory Contract
_____ Lease
_____ Rent Receipt
_____ Affidavit
_____ Other (describe) permit

This part to be filled out by receiving county official:

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

1/15/16
Date

County Official



TAMEZ AND GARCIA'S SUBDIVISION

A 10.00 ACRE TRACT OF LAND BEING THE NORTH 330.00 FEET OF LOT 7, BLOCK 26, CAPISALLO SUBDIVISION, ACCORDING TO THE MAP RECORDED IN VOLUME P, PAGE 227, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED WITH VENDOR'S LIEN RECORDED UNDER DOCUMENT NUMBER 2433974, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.

METES AND BOUNDS

A 10.00 ACRE TRACT OF LAND BEING THE NORTH 330.00 FEET OF LOT 7, BLOCK 26, ACCORDING TO THE MAP RECORDED IN VOLUME P, PAGE 227, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED WITH VENDOR'S LIEN RECORDED UNDER DOUMENT NUMBER 2433974, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.

BEGINNING AT A POINT IN THE CENTERLINE OF MILE 2 ½ EAST ROAD FOR THE NORTHWEST CORNER OF LOT 7 AND THE NORTHWEST CORNER OF THIS TRACT;

THENCE: EAST, ALONG THE NORTH LINE OF LOT 7, PASSING A ½" IRON ROD FOUND AT 15.00 FEET FOR THE EAST R.O.W. LINE OF MILE 2 ½ EAST ROAD, A TOTAL DISTANCE OF 1320.00 FEET TO A ½" IRON ROD FOUND FOR THE NORTHEAST CORNER OF LOT 7 AND THE NORTHEAST CORNER OF THIS TRACT;

THENCE: SOUTH, ALONG THE EAST LINE OF LOT 7, A DISTANCE OF 330.00 FEET TO A ½" IRON ROD FOUND FOR THE SOUTHEAST CORNER OF THIS TRACT;

THENCE: WEST, PASSING AT A ½" IRON ROD FOUND AT 1305.00 FEET TO A ½" IRON ROD FOND FOR FOR THE EAST R.O.W. LINE OF MILE 2 ½ EAST ROAD, A TOTAL DISTANCE OF 1320.00 TO A POINT ON THE WEST LINE OF LOT 7 AND IN THE CENTERLINE OF MILE 2 ½ EAST ROAD FOR THE SOUTHWEST CORNER OF THIS TRACT;

THENCE: NORTH, ALONG THE WEST LINE OF LOT 7 AND THE CENTERLINE OF MILE 2 ½ EAST ROAD, A DISTANCE OF 330.00 FEET TO THE POINT OF BEGINNING AND CONTAINING 10.00 ACRES OF LAND MORE OR LESS.

RIGHT OF WAY EASEMENT

KNOW ALL MEN BY THESE PRESENTS, THAT THE UNDERSIGNED, OWNERS OF THE PROPERTY SHOWN ON THIS PLAT, THEIR SUCCESSORS, ASSIGNS, AND TRANSFEREES (HEREINAFTER CALLED "GRANTOR" WHETHER ONE OR MORE PERSONS ARE NAMED), IN CONSIDERATION OF ONE DOLLAR ($1.00) AND OTHER GOOD AND VALUABLE CONSIDERATION PAID BY NORTH ALAMO WATER SUPPLY CORPORATION, (HEREINAFTER CALLED "GRANTEE") THE RECEIPT AND SUFFICIENCY OF WHICH IS HEREBY ACKNOWLEDGED, DOES HEREBY GRANT, BARGAIN, SELL, TRANSFER, AND CONVEY TO SAID GRANTEE, ITS SUCCESSORS, AND ASSIGNS, AN EXCLUSIVE PERPETUAL EASEMENT WITH THE RIGHT TO ERECT, CONSTRUCT, INSTALL AND THEREAFTER USE, OPERATE, INSPECT, REPAIR, MAINTAIN, REPLACE, AND REMOVE WATER DISTRIBUTION LINES AND APPURTENANCES OVER AND ACROSS THE LANDS SHOWN ON THIS PLAT, TOGETHER WITH THE RIGHT OF INGRESS AND EGRESS OVER GRANTOR'S ADJACENT LANDS OF THE PURPOSE FOR WHICH THE ABOVE MENTIONED RIGHTS ARE GRANTED. THE EASEMENT HEREBY GRANTED SHALL NOT EXCEED 15' IN WIDTH, AND GRANTEE IS HEREBY AUTHORIZED TO DESIGNATE THE COURSE OF THE EASEMENT HEREIN CONVEYED EXCEPT THAT WHEN THE PIPELINE(S) IS INSTALLED, THE EASEMENT HEREIN GRANTED SHALL BE LIMITED TO A STRIP OF LAND 15' IN WIDTH, THE CENTER LINE THEREOF BEING THE PIPELINE INSTALLED. IN THE EVENT THE EASEMENT HEREBY GRANTED ABUTS ON A PUBLIC ROAD AND THE CITY, COUNTY OR STATE HEREAFTER WIDENS OR RELOCATES THE PUBLIC ROAD SO AS TO REQUIRE THE RELOCATION OF THIS WATERLINE AS INSTALLED, GRANTOR FURTHER GRANTS TO GRANTEE AN ADDITIONAL EASEMENT OVER AND ACROSS THE LAND SHOWN ON THIS PLAT FOR THE PURPOSE OF LATERALLY RELOCATE SAID WATER LINE AS MAY BE NECESSARY TO CLEAR THE ROAD IMPROVEMENTS, WHICH EASEMENT HERBY GRANTED SHALL BE LIMITED TO A STRIP OF LAND 15' IN WIDTH, THE CENTER LINE THEREOF BEING THE PIPELINE AS RELOCATED. THE CONSIDERATION RECITED HERIN SHALL CONSTITUTE PAYMENT IN FULL FOR ALL DAMAGES SUSTAINED BY GRANTOR BY REASON OF THE INSTALLATION, MAINTENANCE, REPAIR, REPLACEMENT AND RELOCATION OF THE STRUCTURES REFERRED TO HEREIN. THIS AGREEMENT TOGETHER WITH OTHER PROVISIONS OF THIS GRANT SHALL CONSTITUTE AN EASEMENT FOR THE BENEFIT OF THE GRANTEE, ITS SUCCESSORS, AND ASSIGNS. THE GRANTOR CONVENANTS THAT IT IS THE OWNER OF THE ABOVE-DESCRIBED LANDS AND THAT SAID LANDS ARE FREE AND CLEAR OF ALL ENCUMBRANCES AND LIES EXCEPT THE FOLLOWING: THE EASEMENT CONVEYED HEREIN WAS OBTAINED OR IMPROVED THROUGHT FEDERAL FINANCIAL ASSISTANCE. THIS EASEMENT IS SUBJECT TO THE PROVISIONS OF TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 AND THE REGULATIONS ISSUED PURSUANT THERETO FOR SO LONG AS THE EASEMENT CONTINUES TO BE USED FOR THE SAME OR SIMILAR PURPOSE FOR WHICH FINANCIAL ASSISTANCE WAS EXTENDED OR FOR SO LONG AS THE GRANTEE OWNS IT, WHICHEVER IS LONGER.

IN WITNESS WHEREOF THE SAID GRANTOR EXECUTED THIS INSTRUMENT THIS 21st DAY OF JULY, 2014.

Victor Tamez
OWNER: VICTOR MANUEL TAMEZ
ADDRESS: 853 HACKBERRY ST
PORT LAVACA, TEXAS. 77979

Mayra Tamez
OWNER: MAYRA SAN JUANITA TAMEZ
ADDRESS: 853 HACKBERRY ST
PORT LAVACA, TEXAS. 77979

STATE OF TEXAS
COUNTY OF HIDALGO

OWNER'S DEDICATION, CERTIFICATION, AND ATTESTATION
WE, VICTOR MANUEL TAMEZ AND MAYRA SAN JUANITA TAMEZ OWNERS OF THE 10.00 ACRES TRACT OF LAND ENCOMPASSED WITHIN THE PROPOSED "TAMEZ AND GARCIA'S SUBDIVISION" HEREBY SUBDIVIDE THE LAND AS DEPICTED IN THIS SUBDIVISION PLAT AND DEDICATE TO PUBLIC USE THE STREETS, PARK AND EASEMENTS SHOWN HEREIN.
WE CERTIFY THAT WE HAVE COMPLIED WITH THE REQUIREMENTS OF TEXAS LOCAL GOVERNMENT CODE § 232.032 AND THAT
(A) THE WATER QUALITY AND CONNECTION TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS;
(B) SEWER CONNECTION TO THE LOTS OR SEPTIC TANKS MEET, OR WILL MEET, THE MINIMUM REQUIREMENTS OF STATE STANDARDS;
(C) ELECTRICAL CONNECTION PROVIDED TO THE LOTS MEET, OR WILL MEET, MINIMUM STATE STANDARDS; AND
(D) GAS CONNECTION, IF AVAILABLE, PROVIDED TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS.
WE ATTEST THAT THE MATTERS ASSERTED IN THIS PLAT IS TRUE AND COMPLETE.

Victor Tamez
OWNER: VICTOR MANUEL TAMEZ
ADDRESS: 1602 E 25TH ST
WESLACO, TEXAS. 78596

Mayra Tamez
OWNER: MAYRA SAN JUANITA TAMEZ
ADDRESS: 1602 E 25TH ST
WESLACO, TEXAS. 78596

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC, ON THIS DAY PERSONALLY APPEARED VICTOR MANUEL TAMEZ AND MAYRA SAN JUANITA TAMEZ PROVED TO BE THROUGH THEIR TEXAS DEPARTMENT OF PUBLIC SAFETY DRIVER LICENSE TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, WHO, BEING BY ME DULY SWORN, DECLARED THAT THEIR STATEMENTS THEREIN ARE TRUE AND CORRECT AND ACKNOWLEDGED THAT THEY EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREBY EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 21st DAY OF JULY, 2014

LEONOR ARRATIA
Notary Public, State of Texas
My Commission Expires
December 19, 2014

NOTARY PUBLIC, FOR THE STATE OF TEXAS

THIS PLAT IS HERE BY APPROVED BY THE HIDALGO & CAMERON COUNTY IRRIGATION DISTRICT No. 9
DATED THIS 27th DAY OF Feb, 2015

NO IMPROVEMENTS OF ANY KIND SHALL BE PLACED UPON HCCID # 9 RIGHTS-OF-WAY OR EASEMENTS WITHOUT THE EXPRESSED WRITTEN PERMISSION OF HCCID # 9. NOTE: IT IS UNDERSTOOD THAT THE RATE OF FLOW OF DRAIN WATER WILL BE NO GREATER THAN THE RATE OF FLOW OF DRAIN WATER WHEN THE LAND WAS IN AGRICULTURAL USE. NOTE: HCCID # 9 WILL NOT BE RESPONSIBLE FOR DRAINAGE OF DELIVERY OF WATER TO ANY LOT IN THIS SUBDIVISION IF DESIRED THIS WILL NOT BE AT THE DISTRICTS EXPENSE. ALSO THERE WILL NOT BE ANY PERMANET STRUCTURES ON DISTRICT RIGHT-OF-WAYS AND/OR EASEMENTS.

GENERAL MANAGER

HIDALGO COUNTY DRAINAGE DISTRICT NO.1 HEREBY CERTIFIES THAT THE DRAINAGE PLANS FOR THIS SUBDIVISION COMPLY WITH THE MINIMUM STANDARDS OF THE DISTRICT ADOPTED UNDER TEX. WATER CODE § 49.211 (c). THE DISTRICT HAS NOT REVIEWED AND DOES NOT CERTIFY THAT THE DRAINAGE STRUCTURES DESCRIBED ARE APPROPRIATE FOR THE SPECIFIC SUBDIVISION, BASED ON GENERALLY ACCEPTED ENGINEERING CRITERIA. IT IS THE RESPONSIBILITY OF THE DEVELOPER OF THE SUBDIVISION AND ITS ENGINEER TO MAKE THESE DETERMINATIONS.

HIDALGO COUNTY DRAINAGE DISTRICT NO.1
BY: [signature] GENERAL MANAGER 4/29/15

UNDER LOCAL GOVERNMENT CODE 212.0115(D)
WE THE UNDERSIGNED CERTIFY THAT THIS PLAT OF TAMEZ AND GARCIA'S SUBDIVISON WAS REVIEWED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MERCEDES.

MAYOR OF THE CITY OF MERCEDES — 9-2-2014 DATE

ATTEST: SECRETARY OF THE CITY OF MERCEDES — 9-2-2014 DATE

THIS PLAT OF TAMEZ AND GARCIA'S SUBDIVISION HAS BEEN SUBMITTED TO AND CONSIDERED BY THE PLANNING AND ZONING COMMISSION OF THE CITY OF MERCEDES TEXAS ADND IS HEREBY APPROVED BY SUCH COMMISSION DATED THIS 7th DAY OF July, 2014

SECRETARY 9/8/14 DATE — CHAIRMAN 9/8/14 DATE

STATE OF TEXAS
COUNTY OF HIDALGO

I, HOMERO LUIS GUTIERREZ, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECTLY MADE AND IS PREPARED FROM AN ACTUAL SURVEY ON THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND AND THAT THE CORNER MONUMENTS WERE PROPERLY PLACED UNDER MY SUPERVISION.

Homero Luis Gutierrez RPLS 03/09/2015
HOMERO LUIS GUTIERREZ
REGISTERED PROFESSIONAL LAND SURVEYOR No. 2791
2600 SAN DIEGO
MISSION, TEXAS 78572

STATE OF TEXAS — REGISTERED — HOMERO LUIS GUTIERREZ — 2791 — PROFESSIONAL LAND SURVEYOR

STATE OF TEXAS
COUNTY OF HIDALGO

I, THE UNDERSIGNED, GUILLERMO A. ARRATIA, A LICENSED PROFESSIONAL ENGINEER, IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THE PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN TO THIS PLAT.

Guillermo Arratia, P.E. 7/19/14
GUILLERMO A. ARRATIA
LICENSED PROFESSIONAL ENGINEER No. 94001
526 N. 5TH ST.
DONNA, TEXAS. 78537

STATE OF TEXAS — GUILLERMO A. ARRATIA — 94001 — LICENSED PROFESSIONAL ENGINEER

GENERAL NOTES:

1. MIN. BUILDING SETBACK LINES:
FRONT 45.0'
SIDE 6.0' OR EASEMENT WHICH EVER IS GREATER
REAR 15.0' OR EASEMENT WHICH EVER IS GREATER

2. MINIMUM FINISH FLOOR NOTE:
MINIMUM FINISH FLOOR ELEVATION SHALL BE 18" ABOVE CENTERLINE OF STREET. 18" ABOVE NATURAL GROUND, WHICHEVER IS GREATER
ELEVATION CERTIFICATE MAY BE REQUIRED FOR LOTS LOCATED OUTSIDE A DESIGNATED FLOOD ZONE AT THE TIME FOR APPLICATION FOR CONSTRUCTION TO VERIFY PRE AND POST CONSTRUCTION FINISH FLOOR ELEVATIONS. AN ELEVATION CERTIFICATE SHALL BE REQUIRED FOR ALL LOTS WITHIN A DESIGNATED FLOOD ZONE AT THE TIME FOR A DEVELOPMENT PERMIT APPLICATION.

3. ●-DENOTES ½" IRON ROD FOUND UNLESS OTHERWISE NOTED.
○-DENOTES ½" IRON ROD SET UNLESS OTHERWISE NOTED.
✕-DENOTES NAIL FOUND UNLESS OTHERWISE NOTED.

4. BENCHMARK ELEVATION +60.40' TOP OF ½" IRON ROD LOCATED AT THE NORTHWEST CORNER OF LOT 1 OF THIS SUBDIVISION.

5. FLOOD ZONE DESIGNATION: ZONE "X"
AREAS DETERMINED TO BE OUT SIDE 500 YEAR FLOOD PLAIN
C.P.N. 480334 0450 C
MAP REVISED: JUNE 6, 2000.
REVISED TO REFLECT LOMR DATED: MAY 30, 2002
CONSTRUCTION OF RESIDENTIAL HOUSING WITHIN ANY OF THE SUBDIVISION THAT IS IN THE 100-YEAR FLOOD PLAIN IS PROHIBITED UNLESS THE HOUSING QUALIFIES FOR FOR INSURANCE UNDER THE NATIONAL FLOOD INSURANCE ACT OF 1968 (42 U.S.C. SECTIONS 4001 THROUGH 4127).

6. DRAINAGE:
IN ACCORDANCE WITH THE HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 AND HIDALGO COUNTY REQUIREMENTS, THIS DEVELOPMENT WILL BE REQUIRED TO DETAIN A TOTAL OF 32,212 CUBIC-FEET 0.75 ACRE-FEET OF STORM WATER RUNOFF. DRAINAGE DETENTION IN ACCORDANCE WITH THE LOCAL REQUIREMENTS WILL BE ACCOMPLISHED AS FOLLOWS: THE DRAINAGE FOR THIS DEVELOPMENT WILL BE SELF-CONTAINED WITH DETENTION AREA ON THE WEST SIDE OF THIS LOT

7. NO STRUCTURE SHALL BE PERMITTED OVER ANY EASEMENT.
EASEMENTS SHALL BE KEPT CLEAR OF FENCES, BUILDINGS, SHEDS, SHRUBS, TREES, AND OTHER PLANTINGS (EXCEPT LOW, LESS THAN 18 INCHES MATURE HEIGHT, GROUND COVER, GRASS, OR FLOWERS) AND OTHER OBSTRUCTIONS THAT WOULD INTERFERE WITH THE OPERATIONS AND MAINTENANCE OF THE EASEMENT.

8. GENERAL NOTE FOR SINGLE FAMILY RESIDENCES:
NO MORE THAN ONE-SINGLE FAMILY DETACHED DWELLING SHALL BE LOCATED ON EACH LOT. (ANY OTHER USE SHALL REQUIRE PLANNING DEPARTMENT, OFFICE OF ENVIRONMENTAL COMPLIANCE, HEALTH DEPARTMENT AND FIRE MARSHALL APPROVAL). APPLICATIONS FOR CONSTRUCTION ARE REQUIRED PRIOR TO OCCUPYING THE LOT

9. THERE IS A WATER WELLS WITHIN 150 FEET FROM THE BOUNDARIES OF THIS SUBDIVISION

10. EACH PURCHASED CONTRACT MADE BETWEEN A SUBDIVIDER AND PURCHASER OF A LOT IN THIS SUBDIVISION SHALL CONTAIN A STATEMENT DESCRIBING HOW AND WHEN WATER, SEWER, ELECTRICITY, AND GAS SERVICES WILL BE MADE AVAILABLE TO THE SUBDIVISION.

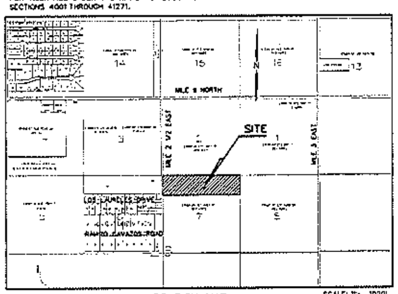
11. ALL PUBLIC UTILITIES EASEMENTS DEDICATED BY THIS PLAT SHALL BE A MINIMUM WIDTH OF 15.00 FEET AS PER THE HIDALGO COUNTY MODEL SUBDIVISION RULES. BY SIGNING THIS PLAT DEVELOPER AND ENGINEER CERTIFY THAT ALL OTHER EASEMENTS SHOWN COMPLY WITH THE SIZE REQUIRED BY EACH UTILITY PROVIDER OCCUPANCY AN EASEMENT.

12. AN OFF-STREET PARKING LOT SITE PLAN & DRAINAGE PLAN APPROVAL BY THE HIDALGO COUNTY PLANNING DEPARTMENT, OFFICE OF ENVIRONMENTAL COMPLIANCE SHALL BE REQUIRED FOR COMMERCIAL AND USE AT THE TIME OF APPLICATION FOR CONSTRUCTION PRIOR TO THE ISSUANCE OF A BUILDING AND/OR DEVELOPMENT PERMIT. NO WATER OR LIGHT CLEARANCES SHALL BE ISSUED UNTIL THE SITE PLAN, DRAINAGE PLAN AND OSSF PLAN ARE APPROVED AND PROPOSED IMPROVEMENTS ARE CONSTRUCTED IN ACCORDANCE WITH COUNTY AND STATE STANDARDS.

13. FIRE HYDRANTS INSTALLED WITHIN THE CORPORATION'S DISTRIBUTION SYSTEM ARE PROVIDED AT THE CONVENIENCE OF THE CORPORATION AND DO NOT IMPLY ANY RESPONSIBILITY ON THE PART OF THE CORPORATION TO MEET FIRE FLOW REQUIREMENTS.

14. IF THE PURCHASER(S) OF A LOT REQUIRES A COMMERCIAL LOT & SUBSEQUENTLY DETERMINE THAT A LARGER METER IS REQUIRED, THEN THE LUC WILL NEED TO BE CALCULATED AND APPROPRIATE FEES ON THE UPGRADE MUST BE PAID TO THE CORPORATION PRIOR TO THE INITIATION OF SERVICE ON SUCH LARGER METER(S). THE DEVELOPER WILL NEED TO ADVISE PURCHASERS OF THIS OBLIGATION.

15. THE PURCHASER OF EACH LOT SHALL BE RESPONSIBLE TO INSTALL A DRIVEWAY CULVERT PIPE NO LESS THAN 18".



LOCATION MAP — SCALE: 1" = 1000'

LOCATION OF SUBDIVISION WITH RESPECT TO THE EXTRATERRITORIAL JURISDICTION OF A MUNICIPALITY:

TAMEZ AND GARCIA'S SUBDIVISION IS WITHIN HIDALGO COUNTY PRECINCT No. 1 AND IS LOCATED EASTERLY HIDALGO COUNTY, ON THE EAST SIDE OF MILE 2 ½ EAST, ¼ MILE SOUTH OF MILE 9 NORTH ROAD. THE ONLY NEARBY MUNICIPALITY IS THE CITY OF MERCEDES (POPULATION OF 14,185 2005 CENSUS). TAMEZ AND GARCIA'S SUBDIVISION LIES OUTSIDE THE 2 MILE EXTRATERRITORIAL JURISDICTION OF CITY OF MERCEDES UNDER LOCAL GOVERNMENT CODE § 212.001.

FILED FOR RECORD IN
HIDALGO COUNTY
ARTURO GUAJARDO, JR.
HIDALGO COUNTY CLERK

ON: 5-8-2015 AT 9:21 (AM)/PM
INSTRUMENT NUMBER 2015-2609675
OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS
BY: __________ DEPUTY

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL
UNDER LOCAL GOVERNMENT CODE § 232.028(A)

WE THE UNDERSIGNED CERTIFY THAT THIS PLAT OF THE TAMEZ AND GARCIA'S SUBDIVISION WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY COMMISSIONERS COURT ON May 5, 2015

Ramon Garcia 5-6-15
HIDALGO COUNTY JUDGE — DATE

ATTEST: [signature] 5/8/15
HIDALGO COUNTY CLERK — DATE

COUNTY OF HIDALGO
CERTIFICATE OF PLAT APPROVAL
I THE UNDERSIGNED CERTIFY THAT THIS PLAT OF TAMEZ AND GARCIA'S SUBDIVISION WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY HEALTH DEPARMENT ON 27 - April, 2015

HIDALGO COUNTY ENVIRONMENTAL HEALTH DIVISION MANAGER — 2015 DATE

REVISION NOTES

No.	SHEET	REVISION	DATE	APPROVED

PRINCIPAL CONTACTS:

	NAME	ADDRESS	CITY & ZIP	PHONE
OWNER:	VICTOR MANUEL TAMEZ	1602 E 25TH ST	WESLACO, TX. 78596	(361) 482-7133
ENGINEER:	GUILLERMO A. ARRATIA, P.E.	526 N. 5TH ST.	DONNA, TX. 78537	(956) 784-0218
SURVEYOR:	HOMERO L. GUTIERREZ	2600 SAN DIEGO	MISSION, TEXAS 78572	(956) 581-5479

DATE OF PREPARATION APRIL 15, 2014

NAIN ENGINEERING, L.L.C.
CONSULTING ENGINEER
526 N. 5TH STREET
DONNA, TEXAS. 78537
FIRM NO. F-9050
PH. (956) 784-0218
E-MAIL: NAINENGINEERING@YAHOO.COM

SHEET 1 OF 2

INDEX TO SHEET OF TAMEZ AND GARCIA'S SUBDIVISION

SHEET 1	HEADING; INDEX; LOCATION MAP AND ETJ; PRINCIPAL CONTACTS; PLAT WITH LOTS, STREETS, AND EASEMENT DESIGNATIONS; LEGAL DESCRIPTION (METES AND BOUNDS); SURVEYOR'S AND ENGINEER'S CERTIFICATION; PLAT NOTES AND RESTRICTIONS; OWNER'S DEDICATION, CERTIFICATION, AND ATTESTATION; COUNTY APPROVAL CERTIFICATE; COUNTY CLERK'S RECORDING CERTIFICATE; HIDALGO COUNTY CERTIFICATE OF PLAT APPROVAL; DESCRIPTION OF LOCATION OF SUBDIVISION WITH RESPECT TO THE ETJ OF A MUNICIPALITY AND DESIGNATE THE PRECINCT THE PROJECT IS SITUATED; H.C.D.D. CERTIFICATION; H.C.C.I.D. No. 9 CERTIFICATE OF APPROVAL; REVISION NOTES. H.C.H.D.
SHEET 2	WATER DISTRIBUTION AND SEWAGE FACILITY, ENGINEERING REPORT (ENGLISH AND SPANISH VERSION), INCLUDING DESCRIPTION OF WATER AND SANITARY SEWER AND ENGINEER'S CERTIFICATION (ENGLISH AND SPANISH VERSION); TYPICAL WATER SERVICE CONNECTION; OWNER'S DEDICATION, CERTIFICATION, AND ATTESTATION; DRAINAGE REPORT INCLUDING DESCRIPTION OF DRAINAGE AND HOW IT WILL SERVE THIS DEVELOPMENT; MAP OF TOPOGRAPHY AND DRAINAGE, AND ENGINEER'S CERTIFICATION; REVISION NOTES; CONSTRUCTION DETAILS

Chapter 232 Texas LGC Application

APPLICATION NO:
110721
Dec. 9, 2013

Lot #2

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

C1400-00-026-0007-01

[1] OWNER: TAMEZ, VICTOR M. & MAYRA S.

1602 E. 25TH ST.
WESLACO, TX 78596
Telephone No. 998-6110

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 3,180 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
CAPISALLO 10.00AC-40.0AC OF LO
T 7 BLK 26 10.00AC NET

LOCATION: 0 MILE 1 1/2 E. & MILE 9 N.

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: BLOC

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

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL COUNTY SETBACKS & REG.
FRONT 50' REAR 15' SIDES 6' FINISH FLOOR ELEV.
18" ABOVE NATURAL GROUND

Prepared by — Date: 12/9/13

Approved by — Date: 12/9/13

Victor Tamez — Date: 12-9-13
Signature of Owner or Applicant

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

Community No.: 480334

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

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

[NOTICE]

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

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

E1400-00-026-0007-01

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.

WE HEREBY CERTIFY THIS TO BE A TRUE AND CORRECT COPY OF THE ORIGINAL INSTRUMENT.
EDWARDS ABSTRACT & TITLE CO.
BY

WARRANTY DEED WITH VENDOR'S LIEN

Date: July 22, 2013

Grantor: MICHAEL VAN BURKLEO, a single person, INDIVIDUALLY AND AS INDEPENDENT EXECUTOR OF THE ESTATE OF LAVERNE YOUNG, DECEASED AND AS INDEPENDENT ADMINISTRATOR OF THE ESTATE OF RONALD VAN BURKLEO, DECEASED; and LINDA FAY REED VAN BURKLEO, a single person

Grantor's Mailing Address (including county): 1965 Old Port Isabel Rd.
Brownsville, Texas 78521
Cameron County, Texas

Grantee: Victor Manuel Tamez and wife, Mayra San Juanita Tamez

Grantee's Mailing Address (including county): 853 Hackberry St.
Port Lavaca, Texas 77979
Calhoun County, Texas

Consideration: Cash and a note of even date executed by Grantee and payable to the order of **ELSA STATE BANK & TRUST CO.** in the principal amount of SIXTY FOUR THOUSAND AND NO/100THS DOLLARS ($64,000.00). The note is secured by a first and superior vendor's lien and superior title retained in this deed in favor of **ELSA STATE BANK & TRUST CO.** and by a first-lien deed of trust of even date from Grantee to **CESAR GONZALEZ**, Trustee.

Property (including any improvements):

A 10.00 acre tract of land being the North 330.00 feet of Lot 7, Block 26, Hidalgo County, Texas, as per map or plat thereof recorded in Volume P, Page 227, Map Records, Hidalgo County, Texas, said 10.00 acre tract being more particularly described by metes and bounds as follows:

BEGINNING at the Northwest corner of Lot 7, Block 26, Capisallo Subdivision, THENCE, with the North line of said Lot 7, Block 26, at 15.00 feet passing a set ½ inch iron rod at the East right of way line of Mile 2 ½ E Road, at 1320.00 feet in all to the Northeast corner of said Lot 7, Block 26, and the Northeast corner of this tract of land; A ½ inch iron rod was set 1.6 feet East and on line from said Northeast corner for reference to avoid irrigation stand pipe;

THENCE, South, with the East line of said Lot 7, Block 26, a distance of 330.00 feet to a set ½ inch iron rod for the Southeast corner of this tract of land;

THENCE, West, at 1305.00 feet passing a set ½ inch iron rod at the East right of way line of Mile 2 ½ E Road, a total distance of 1320.00 feet to the West line of said Lot 7, Block 26 for the Southwest corner of this tract of land;

THENCE, North, with the West line of said Lot 7, Block 26, the centerline of Mile 2 ½ E Road, a distance of 330.00 feet to the POINT OF BEGINNING, being 10.00 acres of land, more or less.

Reservations from and Exceptions to Conveyance and Warranty:

Mineral and/or royalty grant and/or reservation in instrument dated June 22, 1948, recorded in Volume 83, Page 392, Oil and Gas Records, Hidalgo County, Texas, and subsequent transfers thereof.

Oil, Gas and Mineral Lease(s) dated May 24, 1945, recorded in Volume 60, Page 111, dated August 18, 1947, recorded in Volume 74, Page 94, dated June 2, 1950, recorded in Volume 109, Page 79, dated December 9, 1959, recorded in Volume 242, Page 424, dated July 17, 1969, recorded in Volume 323, Page 323, and dated July 19, 1976, recorded in Volume 366, Page 853, Oil and Gas Records, Hidalgo County, Texas, and subsequent transfers thereof.

Easement and/or other rights, if any, as set forth in Deed dated July 15, 1927, recorded in Volume 259, Page 43, Deed Records, Hidalgo County, Texas.

All rights, title, and interest in, and to the canal right-of-way on said property owned or claimed in fee by Hidalgo and Cameron Counties Irrigation District No. 9.

Subject to any portion of the land within the limits or boundaries of any public or private roadway and/or highway and the rights of the public thereto.

Subject to any portion of the land described herein lying within canal right of way.

Easements, rules, regulations and rights in favor of Hidalgo and Cameron Counties Irrigation District No. 9.

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

Fifteen foot (15') road right of way along the West side as shown in survey plat dated June 25, 2013, prepared by Jose Mario Gonzalez, R.P.L.S. No. 5571, Job No. RIO 13 207.

Taxes for the year 2013 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.

ELSA STATE BANK & TRUST CO., at Grantee's request, has paid in cash to Grantor that portion of the purchase price of the Property that is evidenced by the note. The first and superior vendor's lien against and the superior title to the Property are retained for the benefit of **ELSA STATE BANK & TRUST CO.** and are transferred to **ELSA STATE BANK & TRUST CO.**, without recourse against Grantor.

BY THE ACCEPTANCE OF THIS DEED, GRANTEE TAKES THE PROPERTY "AS IS", EXCEPT FOR THE WARRANTIES OF TITLE AS PROVIDED AND LIMITED HEREIN. GRANTOR HAS NOT MADE AND DOES NOT MAKE ANY REPRESENTATIONS AS TO THE PHYSICAL CONDITION, LAYOUT, FOOTAGE, EXPENSES, ZONING, OPERATION, OR ANY OTHER MATTER AFFECTING OR RELATED TO THE PROPERTY, AND GRANTEE HEREBY EXPRESSLY ACKNOWLEDGES THAT NO SUCH REPRESENTATIONS HAVE BEEN MADE. GRANTOR MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, OF MERCHANTABILITY, MARKETABILITY, FITNESS OR SUITABILITY FOR A PARTICULAR PURPOSE OR OTHERWISE EXCEPT AS SET FORTH AND LIMITED HEREIN. ANY IMPLIED WARRANTIES ARE EXPRESSLY DISCLAIMED AND EXCLUDED.

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

Michael Van Burkleo

MICHAEL VAN BURKLEO, INDIVIDUALLY AND AS INDEPENDENT EXECUTOR OF THE ESTATE OF LAVERNE YOUNG, DECEASED AND AS INDEPENDENT ADMINISTRATOR OF THE ESTATE OF RONALD VAN BURKLEO, DECEASED

Linda Van Burkleo

LINDA FAY REED VAN BURKLEO

(Acknowledgment)

State of Texas §
County of Hidalgo §

This instrument was acknowledged before me on the 22nd of July, 2013, by MICHAEL VAN BURKLEO, INDIVIDUALLY AND AS INDEPENDENT EXECUTOR OF THE ESTATE OF LAVERNE YOUNG, DECEASED AND AS INDEPENDENT ADMINISTRATOR OF THE ESTATE OF RONALD VAN BURKLEO, DECEASED.

GLORIA P BANDA
Notary Public
STATE OF TEXAS
My Comm. Exp. 10-08-2016

Notary Public, State of Texas

(Acknowledgment)

State of Texas §
County of Hidalgo §

This instrument was acknowledged before me on the 22nd of July, 2013, by LINDA FAY REED VAN BURKLEO

GLORIA P BANDA
Notary Public
STATE OF TEXAS
My Comm. Exp. 10-08-2016

Notary Public, State of Texas

AFTER RECORDING RETURN TO:
Victor Manuel Tamez and wife, Mayra San Juanita Tamez
853 Hackberry St.
Port Lavaca, Texas 77979

PREPARED BY:
Lewis, Monroe & Peña
Attorneys At Law
3111 W. Freddy Gonzalez Drive
Edinburg, Texas 78539
GF#: 786902;mdl:cam

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: I-13023

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

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

Name: Irma C. Herrera

Address: 2510 Tulipana Ave
Weslaco, TX 78596

Phone: 956-532-6938

Water Supplier: City of Weslaco

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

Account/ESI No.: 10032789462153176

[ ] Temporary Pole [✓] Permanent Service

regarding the land described as: Carmona Lot #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 10-25-15);

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 Johanna Valley (Johanna Valley));

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 Johanna Valley);

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 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

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

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956-973-7850

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2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: I-13023

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

In my status and for the land indicated below, which is located outside of any municipality, I request that the Hidalgo County Commissioners Court make the determinations regarding plat and utility status described in Texas Local Government Code § 232.028(b) and issue a certificate of such determinations:

PARTY MAKING REQUEST:

Name: Irma C. Herrera

Address: 2510 Tulipana Ave
Weslaco, Texas 78596

Phone: (956) 532-6938

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

Carmona Lot #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

Requesting Party (Signature) — Date: 01-12-16

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:

1/27/2016
Date

Johanna Valles
County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-13023
Jan. 12, 2016

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

C1835-00-000-0002-00

[1] OWNER: HERRERA, IRMA C.

929 6TH ST.
MERCEDES TX 78570
Telephone No.

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: OTHE

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

[5] SIZE OF STRUCTURE: 1,084 Sq. Ft.

[6] USE OF BUILDING: B-20

[7] LEGAL DESC./NAME OF SUBDIVISION
CARMONA LOT 2

LOCATION: 0 MILE 5 N. & MILE 5 1/2 W.

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: META

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

[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:25 SIDES:6'
MIN. ELEV. ABOVE TOP B-20

Johanna Vallejo — Prepared by — 1/12/2016 Date

Leonel Najera — Approved by — 1/12/2016 Date

X _____ — Signature of Owner or Applicant — 1/12/2016 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

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

Date: **December 29, 2015**

Grantor: **DANIEL CARMONA joined herein, pro forma only, by his wife, NORMA JEAN CARMONA**

Grantor's Mailing Address: **2508 S. Tulipana**
Weslaco, Texas 78596
Hidalgo County

Grantee: **IRMA CARMONA HERRERA, a single woman**

Grantee's Mailing Address: **2510 S. Tulipana**
Mercedes, Texas 78570
Hidalgo County

Consideration: **Love and affection for my sister, IRMA CARMONA HERRERA, and in partition of our undivided ownership of Lots 1 and 2, Carmona Subdivision.**

Property (including any improvements):

Lot 2, CARMONA SUBDIVISION, Hidalgo County, Texas, as per map or plat thereof recorded under Clerk's Document No. 2658728, Official Records Hidalgo County, Texas.

Reservations from Conveyance: **None**

Exceptions to Conveyance and Warranty:

1. **Easements and reservations as shown according to the map and plat thereof.**
2. **Ordinances or regulations of the county and city having jurisdiction over the Property.**
3. **Visible and apparent easements on or across the subject property.**
4. **Easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property.**
5. **All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of the water district having jurisdiction over the Property.**
6. **Taxes for 2015 and subsequent years, the payment of which Grantee assumes.**

7. **The right of Josefa M. Carmona and/or any one of her children the right of first refusal to repurchase the herein described property, as set out in Gift Deed dated February 29, 2000, recorded under Clerk's Document No. 850428, Hidalgo County, Texas.**

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

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

DANIEL CARMONA

NORMA JEAN CARMONA

STATE OF TEXAS §
§ **Acknowledgment**
COUNTY OF HIDALGO §

This instrument was acknowledged before me on this the 30th day of December, 2015, by DANIEL CARMONA and NORMA JEAN CARMONA.

HILDA L. BARBOSA NOTARY PUBLIC STATE OF TEXAS EXPIRES 02-20-2017

NOTARY PUBLIC, STATE OF TEXAS

AFTER RECORDING, RETURN TO:

Barry E. Jones
302 W. 2nd Street, Ste, 3
Mercedes, Texas 78570

U:\REAL ESTATE\2015 RE Files\2015 Misc\Carmona to Carmona\SPECIAL WARRANTY DEED- Irma.wpd

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

T.J. Arredondo, CFM
Director of Planning

Precinct (1) 2 3 4

Application No: 1-13012

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: Mario G. Martinez

Address: P.O. Box 746
Weslaco, Tx 78596

Phone: Office 351-1099

Water Supplier: NA W S C

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: San Jacinto # 5 lot #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 12-22-09);

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

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

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

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

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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956-973-7850

Precinct No.3 Substation
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Mission, TX 78572
956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct (1) 2 3 4

Application No: 1-13012

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

In my status and for the land indicated below, which is located outside of any municipality, I request that the Hidalgo County Commissioners Court make the determinations regarding plat and utility status described in Texas Local Government Code § 232.028(b) and issue a certificate of such determinations:

PARTY MAKING REQUEST:

Name: Maria G Martinez

Address: P O Box 746

Weslaco, Tx 78596

Phone: 956-361-1099

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

Mile B ? FM 1015 Lot #2 San Juanita #5.

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

X Maria G Martinez 1-19-16
Requesting Party (Signature) Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

1/19/16
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-13012
Jan. 8, 2016

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

S0669-05-000-0002-00

[1] OWNER: MARTINEZ,MARIA G

P.O. BOX 746
ELSA,TEXAS 78543
Telephone No. 351-1099

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 896 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
SAN JACINTO #5 LOT#2

LOCATION: 0 MILE 13 1/2 & FM 1015

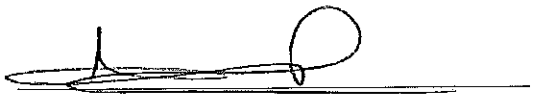
[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: META

[10] EST. COST OF CONST.: $13,700

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/COUNTY SETBACKS FRONT 25'
SIDES 6' REAR 63'



Prepared by

1-8-15
Date

Gilbert Perez

Approved by

1-8-15
Date

Maria G. Martinez

Signature of Owner or Applicant

1-8-16
Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

Community No.: 480334

Certification of Elevation
Required: _____ YES ✓ NO _____ BFE

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

[NOTICE]

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

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

ASSUMPTION WARRANTY DEED

Date: August 21, 2015

Grantor: Lionel Lopez and Oralia Lopez
Grantor's Mailing Address (including county):

2602 N. Louisiana Avenue
Weslaco, Texas 78596
Hidalgo County, Texas

Grantee: Maria G. Martinez
Grantee's Mailing Address (including county):

P.O. Box 746
Elsa, Texas 78543
Hidalgo County, Texas

Consideration: A cash consideration paid to Grantor by Grantee and Grantee's assumption of and agreement to pay, according to the note's terms, the unpaid principal and earned interest on the note in the original principal sum of Twenty-Nine Thousand Four Hundred Dollars and No Cents ($29,400.00) dated July 15, 2009, executed by Lionel Lopez and Oralia Lopez and payable to the order of San Jacinto Enterprises. L.L.C., a Texas Limited Liability Company. The note is secured by a an express vendor's lien and additionally secured by a Deed of Trust dated July 15, 2009, and filed for record in the Office of the County Clerk of Hidalgo County, Texas, under Clerk's File Number 2046001. As further consideration, Grantee promises to keep and perform all the covenants and obligations of the Grantor named in that deed of trust and Grantee agrees to indemnify and hold Grantor harmless from payment of the note and from performance of Grantor's obligations specified in the instruments securing payment of the note. Grantor assigns to Grantee any funds on deposit for payment of taxes and insurance premiums.

Property (including any improvements):

> Lot 2, San Jacinto Estates No. 5, Hidalgo County, Texas, as shown by the map or plat thereof filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's File Number 2012515

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:

To Grantor, a reservation of the vendor's lien and superior title to the property and its improvements until the note assumed by Grantee has been fully paid according to its terms, at which time this deed will become absolute. Except as provided in any deed of trust to secure assumption, Holder's release of the assumed liens will release this vendor's lien without the joinder of Grantor.

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

Grantor has elected not to require Grantee to execute a Deed of Trust to Secure Assumption and is aware of the risks of not doing so.

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

Lionel Lopez

Oralia Lopez

ACCEPTED:

The undersigned is executing this Assumption Warranty Deed to acknowledge acceptance of this conveyance and assumption of the obligations under the above-described Note and Deed of Trust.

Maria G. Martinez

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 21st day of August, 2015, by Lionel Lopez.

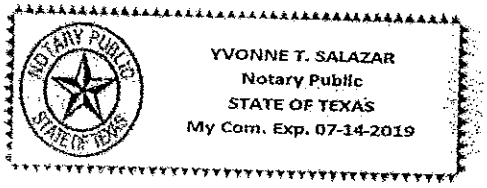
YVONNE T. SALAZAR
Notary Public
STATE OF TEXAS
My Com. Exp. 07-14-2019

Notary Public, State of Texas

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 20th day of August, 2015, by Oralia Lopez.

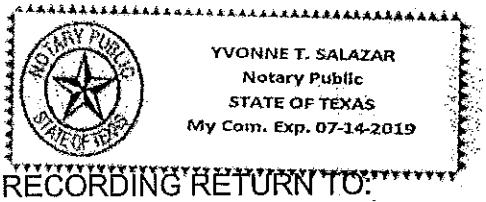


Yvonne T. Salazar
Notary Public, State of Texas

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 21st day of August, 2015, by Maria G. Martinez.



Yvonne T. Salazar
Notary Public, State of Texas

AFTER RECORDING RETURN TO:

Abram Sales, Ltd.
P.O. Box 727
Mission, Texas 78573

PREPARED BY:

Law Office of David A. Ewers, P.C.
LR
323 Nolana
McAllen, Texas 78504

Abram-Lopez-Martinez-AWD-2SJE5
Abram-Lopez-Martinez-AWD-2SJE5.wpd

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: 1-12858

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: Saul Silva

Address: 106 Teran
Weslaco TX

Phone: (956) 457-7039

Water Supplier: MILITARY

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

Account/ESI No.: N/A

[ ] Temporary Pole [X] Permanent Service

regarding the land described as: RANCHITOS DE PROGRESO PH1 LOT 34,

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

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

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 11-30-04);

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

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

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

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

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-12858

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: Saul Silva

Address: 106 Teran
Weslaco TX

Phone: (956) 457-7039

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

RANCHITOS DE PROGRESSO PH 1 LOT 34

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

X Saul Silva
Requesting Party (Signature)

1/26/16
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:

1/27/16
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-12858
Nov. 3, 2015

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

R0940-01-000-0034-00

[1] OWNER: SILVA,SAUL

304 TORREON ST
HIDALGO,TEXAS 78557
Telephone No. 463-1672

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: CITY

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

[5] SIZE OF STRUCTURE: 2,801 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
RANCHITOS DE PROGRESSO PH.1
LOT 34

LOCATION: 0 FM 88 & US 281

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: OTHE

[10] EST. COST OF CONST.: $112,000

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ COUNTY SETBACKS FRONT 25'
SIDES6' REAR 20'

Johan Valle — Prepared by — 11/3/2015 Date

Leonel Rojero — Approved by — 10/21/2015 Date

X [signature] — Signature of Owner or Applicant — 11/3/2015 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO Panel No. /Suffix: 0525B Pct: 1

Community No.: 480334

Certification of Elevation Required: _____ YES ✓ NO _____ BFE

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

[NOTICE]

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

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

General Warranty Deed

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

Date: **April 21, 2015**

Grantor: **RENE GONZALEZ and wife, IRMA GONZALEZ**

Grantor's Mailing Address: **103 Apollo Dr.**
Donna, Texas 78536
Hidalgo County

Grantee: **SAUL SILVA, JR.**

Grantee's Mailing Address: **1701 W. Las Milpas**
Pharr, Texas 78577
Hidalgo County

Consideration: TEN AND NO/100THS DOLLARS ($10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged

Property (including any improvements):
All of Lot 34, Ranchitos de Progresso Phase I Subdivision, Hidalgo County, Texas, according to the map or plat thereof recorded in Volume 46, Pages 159-161, Map Records of Hidalgo County, Texas.

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

Deed of Trust dated December 1, 2008 securing a note in the amount of $37,800.00 executed by RENE GONZALEZ and wife, IRMA GONZALEZ payable to SECURITY SERVICE FEDERAL CREDIT UNION, filed for record in the Office of the County Clerk of Hidalgo County, Texas, under Clerk's File No. 1951341.

All oil, gas, and other mineral reservations of record, if any;

All oil, gas leases and drilling agreements of record, if any;

Easements of record, if any;

Easements and conditions as may be contained in plat of said subdivision, if any;

Easements, rights, rules, and regulations in favor of pertaining water district, if any;

All visible easements and restrictions of record, if any.

Subdivision regulations of the County of Hidalgo and/or ordinance or governmental regulations of the City wherein the subject property lies or holds extra-territorial jurisdiction.

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

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

whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

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

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

RENE GONZALEZ

IRMA GONZALEZ

Accepted by:

SAUL SILVA, JR.

(Acknowledgment)

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 1st day of ~~April~~ June, 2015, by RENE GONZALEZ.

ROQUE GUERRERO
Notary Public
STATE OF TEXAS
My Comm. Exp. 08-04-2015

Notary Public, State of Texas

(Acknowledgment)

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the _____ day of April, 2015, by IRMA GONZALEZ.

Notary Public, State of Texas

(Acknowledgment)

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 27th day of April, 2015, by SAUL SILVA, JR.

CONSUELO HERNANDEZ
Notary Public
STATE OF TEXAS
My Comm. Exp. 10-27-2016

Notary Public, State of Texas

AFTER RECORDING RETURN TO:
SAUL SILVA, JR.
1701 W. Las Milpas
Pharr, Texas 78577

PREPARED IN THE LAW OFFICE OF:
JOHN ROBERT KING
3409 N. 10th, Suite 100
McAllen, Texas 78501
File No.: GONZALEZ-SILVA;JK/bm

	PLANNING DEPT. PCTS 2 & 4 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	Eddie Homes, L.L.C.	4-14893
2.	Eduardo Bernal	4-15067
3.	JGF Enterprises, L.P.	BLANKET COVER
4.		
	COMM. COURT: February 3, 2016	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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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: 4-14593

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** Sean Cavazos
Inspection/Permit No:		
Date Approved:	/ /	1/21/16

Name: Eddie Homes LLC

Address: 3734 Spicewood Drive Edinburg, TX 78542

Phone: 956-460-2931

Water Supplier: N/A

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as:
Sub- Oakland Village PH III lot # 208 ,

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

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

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 10/25/05);

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

Yes an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by Rubie Herrera 1-21-16);

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 Rubie Herrera 1-21-16);

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

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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: 4-148923

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: Eddie Homes LLC

Address: 1504 Ruby ST
Penitas TX 78576

Phone: 956-460-2931

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

Oakland Village Ph III Lot 208

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Requesting Party (Signature)

Date 1/21/16

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:

1/27/16
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO: 4-14893
Oct. 8, 2015

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

O0480-03-000-0208-00

[1] OWNER: EDDIE HOMES, LLC.

1504 RUBY ST.
PENITAS, TX 78576
Telephone No. 460-2931

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 2,270 Sq. Ft.

[6] USE OF BUILDING: RESIDENTIAL-NEW BRICK HOU

[7] LEGAL DESC./NAME OF SUBDIVISION
OAKLAND VILLAGE PH 3 LOT-208

LOCATION: 0 R. LONGORIA & WISCONSIN

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: BRIC

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

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY,STATE,CITY,FEMA
REGULATIONS FRONT-25' REAR-40' SIDES-6'

Rodolfo Rz — Prepared by — 10-8-15 — Date

Guillermo — Approved by — 10-7-15 — Date

Signature of Owner or Applicant — 10-8-15 — Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 480331 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.

WARRANTY DEED

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

Date: August 4, 2015

Grantor: SANTUARIO INVESTMENT & HOLDINGS, LLC, a Texas Limited Liability Company

Grantor's Mailing Address: 4608 Vermont Ave.
McAllen, Texas 78503

Grantee: EDDIE HOMES, LLC, a Texas Limited Liability Company

Grantee's Mailing Address: 1504 Ruby St.
Pentias, Texas 78576

Consideration: Ten and NO/100 Dollars ($10.00) and other valuable consideration

Property (including any improvements): All of Lot 208, OAKLAND VILLAGE PHASE III, an Addition to the City of Edinburg, Hidalgo County, Texas, according to the map recorded in Volume 49, Page 40, Map Records in the Office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes.

Reservations from Conveyance: NONE

Exceptions to Conveyance and Warranty: To the extent they validly exist:

- Restrictive covenants as set forth in instrument dated uly 23, 2004, filed July 26, 2004 under Document Number 1362204; filed April 22, 2005 under Document Number 1462488; and filed November 4, 2005 under Document Number 1540732, Official Records and Volume 49, Page 40, Map Records of Hidalgo County, Texas.
- Annual maintenance charge and/or current assessments as set forth in instruments dated July 23, 2004, filed July 26, 2004 under Document Number 1362204; filed April 22, 2005 under Document Number 1462488; and filed November 4, 2005 under Document Number 1540732, Official Records of Hidalgo County, Texas.
- Statutory easements, rules, regulations and rights in favor of Hidalgo County Irrigation District No. 2.
- Minimum floor elevations, setback lines, utility and electrical easements, sidewalk requirements and restrictions as shown on the map of Oakland Village Phase III, recorded in Volume 49, Page 40, Map Records of Hidalgo County, Texas.
- Right of way easement granted to North Alamo Water Supply Corporation filed November 8, 2002 under Document Number 1138795, Official Records, Hidalgo County, Texas.
- Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, recorded in Volume 362, Page 157; dated November 12, 1982, recorded in Volume 409, Page 213 and dated November 20, 1981, recorded in Volume 411, Page 369, all in the Oil and Gas Records of Hidalgo County, Texas.
- Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, dated March 3, 1999 recorded under Document Numbers 768134, 769953, 769954, 773295, 773299, 773305, 773311; dated March 18, 1999 recorded under Document Number 773344; filed March 3, 1999 under Document Numbers 773349, 773533, 796221, 796223 and 797851 and extended under Document Number 1055111; dated March 4, 1999 under Document Number 773520 and corrected under Document Number 819759, all in the Official Records of Hidalgo County, Texas.
- Terms, stipulations and conditions contained in Declaration of Unit as set forth in instrument filed under Document Number 888450 and corrected and amended under Document Number 1034317, Official Records of Hidalgo County, Texas.
- Oakland Village Ltd Community Manual as shown by instrument dated January 24, 2012, filed February 7, 2012 under Document Number 2012-2278769, Official Records of Hidalgo County, Texas.
- Management Certificate as shown by instrument dated May 16, 2012, filed May 18, 2012 under Document Number 2012-2309548, Official Records of Hidalgo County, Texas.
- Mineral and/or royalty reservation contained in deed dated March 25, 2003, filed March 31, 2003 under Document Number 1182983, Official Records of Hidalgo County, Texas.
- Any portion of the property described herein within the limits or boundaries of any public or private roadway and/or highway.
- Any encroachment, encumbrance, violation, variation, or adverse circumstance affecting the title that would

be disclosed by an accurate and complete land survey of the land.

- Standby fees, taxes and assessments by any taxing authority for the year 2015, and subsequent years, the payment of which Grantee assumes.

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

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

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

SANTUARIO INVESTMENT & HOLDINGS, LLC, a Texas Limited Liability Company

By: _____
GASTON SOSA DE LA TORRE, Manager

STATE OF TEXAS

COUNTY OF HIDALGO

This instrument was acknowledged before me on August 11, 2015 by **GASTON SOSA DE LA TORRE, Manager of SANTUARIO INVESTMENT & HOLDINGS, LLC, a Texas Limited Liability Company** on behalf of said company.

MARIA A. BARRIENTOS
Notary Public
STATE OF TEXAS
My Comm. Exp. 05-16-2017

_____
NOTARY PUBLIC - STATE OF TEXAS

AFTER RECORDING RETURN TO :
EDDIE HOMES, LLC
1504 Ruby St.
Pentias, Texas 78576

PREPARED IN THE LAW OFFICE OF:
L.G. "JERRY" CANALES
6013 N. 10th Street
McAllen, Texas 78504
File No.: 143594

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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956-973-7850

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-F5067

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
		_____	Charles Ramos
		Authorized Signature	Authorized Signature
	Inspection/Permit No:	_____	Existing System
	Date Approved:	/ /	1 12/6/16

Name: Eduardo Bernal

Address: 4124 E. Davis Rd
Edinburg, TX 78542

Phone: (956) 821-3986

Water Supplier: North Alamo Water Supply

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

Account/ESI No.: N/A

[ ] Temporary Pole [✓] Permanent Service

regarding the land described as:
4124 Davis Ranchettes lot 27 ,

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

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

yes A plat has been prepared;

yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 11/21/16);

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

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 Charles Ramos);

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 Charles Ramos);

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

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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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: 4-115607

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: Eduardo Bernal

Address: 4124 E. Davis Rd
Edinburg, TX 78542

Phone: (956) 821 3986

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

Davis Ranchettes lot 27

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

X Eduardo B 1-26-2016
Requesting Party (Signature) Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

1/27/16
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
4-15067
Dec. 28, 2015

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

D1550-00-000-0027-00

[1] OWNER: ROMO, EDUARDO BERNAL

4124 E. DAVIS RD
EDINBURG, TX. 78542
Telephone No. 862-6007

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25- RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 2,789 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
DAVIS RANCHETTES LOT#27

LOCATION: 0 DOOLITTLE & DAVIS

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: OTHE

[10] EST. COST OF CONST.: $140,000

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS AS PER COUNTY STATE
CITY FEMA & SETBACKS. FRONT 50' SIDE 6'
REAR 40' . ELEVATION AS PER FEMA

Prepared by — Date 12/28/15

x R. Rios — Approved by — Date 12/23/15

x _____ — Signature of Owner or Applicant — Date x 12-28-15

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$60.00**

Light [ ] Water [ ]

Flood Zone: MI
Panel No. /Suffix: 480339 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.

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: September 19, 2013

Grantor: JUAN H. ARAUJO and wife, ELVIA ARAUJO

Grantor's Mailing Address:
403 Seminole Ave.
Pharr, Texas 78577
Hidalgo County

Grantee: EDUARDO ROMO BERNAL

Grantee's Mailing Address:
505 Jacob Street
San Juan, Texas 78589
Hidalgo County

Consideration: TEN AND NO/100THS DOLLARS ($10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged and a note of even date executed by Grantee and payable to the order of NAFT FEDERAL CREDIT UNION in the principal amount of TWENTY-THREE THOUSAND AND NO/100THS DOLLARS ($23,000.00). The note is secured by a first and superior vendor's lien and superior title retained in this deed in favor of NAFT FEDERAL CREDIT UNION and by a first-lien deed of trust of even date from Grantee to MARK FREELAND, Trustee.

Property (including any improvements):
Lot Twenty-seven (27), DAVIS RANCHETTES SUBDIVISION, an addition to the City of Edinburg, Hidalgo County, Texas, as per map or plat thereof recorded in Volume 51, Pages 179-181, Map Records, Hidalgo County, Texas.

Reservations from Conveyance: None.

Exceptions to Conveyance and Warranty:
1. Restrictions recorded under Clerk's File Nos. 1691032 and 1977983, Official Records, and Volume 51, Pages 179-181, Map Records, Hidalgo County, Texas.
2. Taxes for the year 2013 and subsequent years.
3. Mineral and/or royalty grant and/or reservation in instrument(s) dated December 18, 1948, recorded in Volume 646, Page 363, and dated March 13, 1950, recorded in Volume 689, Page 415, Deed Records, Hidalgo County, Texas.
4. Oil, Gas, and Mineral Lease dated March 15, 1944, recorded in Volume 54, Page 93, Oil and Gas Records, Hidalgo County, Texas.

5. Easement for right of way granted to Texas Eastern Transmission Corporation, as set forth in instrument recorded in Volume 906, Page 220, Deed Records, Hidalgo County, Texas.
6. Easement for right of way granted to North Alamo Water Supply Corporation, as set forth in instrument recorded in Volume 2552, Page 141, Official Records, Hidalgo County, Texas.
7. All right title and interest in and to those portions of land claimed by Santa Cruz Irrigation District No. 15 as set forth in Condemnation filed under Cause No. CL-143 in the County Clerk's office of Hidalgo County, Texas.
8. Easements, rules, regulations and rights in favor of Santa Cruz Irrigation District No. 15.
9. Minimum floor elevation; fifty foot (50') minimum setback line along the front or easement, whichever is greater; forty foot (40') minimum setback line along the rear or easement, whichever is greater; six foot (6') minimum setback line along the sides or easement, whichever is greater; fifteen foot (15') NAWSC easement along the front; fifteen foot (15') utility easement along the rear; fifteen foot (15') swale easement along the rear; twenty foot (20') Santa Cruz Irrigation District No. 15 easement along the rear (as per District Records); as per map or plat recorded in Volume 51, Page 179, Map Records, Hidalgo County, Texas.
10. Easements and reservations as may appear upon the recorded map and dedication of said subdivision.

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

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.

NAFT FEDERAL CREDIT UNION, 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 superior title to the Property are retained for the benefit of NAFT FEDERAL CREDIT UNION and are transferred to NAFT FEDERAL CREDIT UNION without recourse against Grantor.

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

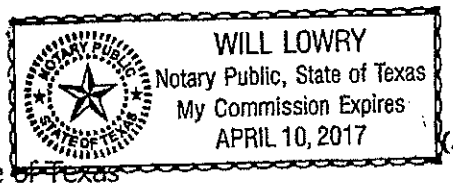
JUAN H. ARAUJO

ELVIA ARAUJO

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 19th day of September, 2013, by JUAN H. ARAUJO.

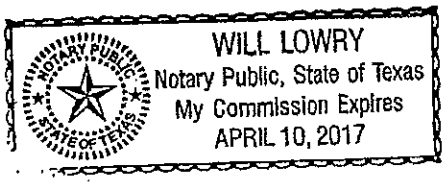


Notary Public, State of Texas

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 19th day of September, 2013, by ELVIA ARAUJO.



Notary Public, State of Texas

PREPARED BY:
The Law Offices of Mark Freeland
806 Pecan / P.O. Box 2586
McAllen, Texas 78502

AFTER RECORDING RETURN TO:
The Law Offices of Mark Freeland
806 Pecan / P.O. Box 2586
McAllen, Texas 78502

File/GF Number: F #2353-155 / GF #788545

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

Sanitary Sewer

Precinct 1 2 3 4

Application No: N/A

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

	Approved by Environmental Health:	Temporary Service	Final Service
		N/A	
		Authorized Signature	Authorized Signature
	Inspection/Permit No:		Sewer
	Date Approved:	/ /	1/20/16

Name: YAF Enterprises, L.P.

Address: P.O. Box 1000
Mission, TX. 78573

Phone: 583-1114

Water Supplier: North Alamo Water

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

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

regarding the land described as: Pueblo de Palmas #17 Vols 179-297,

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

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

YES A plat has been prepared;

YES A plat has been reviewed and approved by the Commissioners Court; (Date approved 1-05-16);

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

YES an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by _____);

NO individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by _____);

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

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
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956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Sanitary Sewer

Precinct 1 2 3 (4)

Application No: N/A

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

In my status and for the land indicated below, which is located outside of any municipality, I request that the Hidalgo County Commissioners Court make the determinations regarding plat and utility status described in Texas Local Government Code § 232.028(b) and issue a certificate of such determinations:

PARTY MAKING REQUEST:

Name: JGF Enterprises, L.P.

Address: P.O. BOX 1000

MISSION, TEXAS 78573

Phone: 956-583-1114

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

SEE ATTACHED WARRANTY DEED Pueblo de Palmas #17 lots 179-297

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

Pres./General Partner — 12/8/15

Requesting Party (Signature) — Date

JGF LAND CO, INC.

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

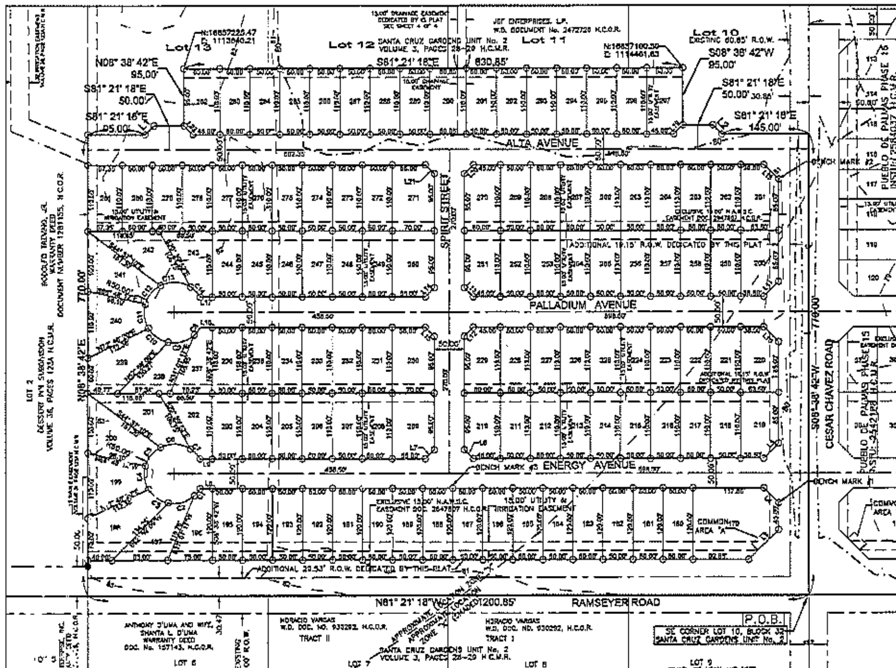
__X__ Deed
_____ Executory Contract
_____ Lease
_____ Rent Receipt
_____ Affidavit
__✓__ Other (describe) Copy of Subd. plat

This part to be filled out by receiving county official:

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

1/05/2016 — **Date**

Gloria O. Cortez CO — **County Official**



SUBDIVISION MAP OF

PUEBLO DE PALMAS PHASE 17

BEING A RESUBDIVISION OF 23.365 ACRES
BEING PART OR PORTION OF LOTS 10 THROUGH 13, BLOCK 32
OUT OF SANTA CRUZ GARDENS UNIT No. 2
VOLUME 8, PAGES 28-29, H.C.M.R.
HIDALGO COUNTY, TEXAS.

SCALE 1"=100'

LEGEND
● FOUND No 4 REBAR
○ SET No 4 REBAR WITH PLASTIC CAP STAMPED "LDE & HUN"
R.O.W. - RIGHT OF WAY
P.O.B. - POINT OF BEGINNING
SE. COR. - SOUTHEAST CORNER
H.C.M.R. - HIDALGO COUNTY MAP RECORDS
DOC No - DOCUMENT NUMBER

Curve Table

Curve #	Delta	Length	Radius	Chord Direction	Chord Length	Tangent
C1	017° 48' 44"	15.51'	50.00'	N47° 32' 04"E	15.45'	7.82'
C2	053° 48' 58"	46.97'	50.00'	N83° 18' 54"E	45.23'	25.39'
C3	047° 09' 23"	41.15'	50.00'	S40° 12' 55"E	40.00'	21.82'
C4	047° 09' 23"	41.15'	50.00'	S01° 56' 27"W	40.00'	21.82'
C5	047° 09' 23"	41.15'	50.00'	S48° 05' 50"W	40.00'	21.82'
C6	060° 00' 00"	62.36'	60.00'	N76° 19' 29"W	60.00'	28.87'
C7	026° 58' 10"	23.54'	50.00'	N34° 03' 23"W	23.32'	11.99'
C8	017° 48' 44"	15.51'	50.00'	N47° 32' 04"E	15.45'	7.82'
C9	053° 48' 58"	46.97'	50.00'	N83° 18' 54"E	45.23'	25.36'
C10	047° 09' 23"	41.15'	50.00'	S40° 12' 55"E	40.00'	21.82'
C11	047° 09' 23"	41.15'	50.00'	S01° 56' 27"W	40.00'	21.82'
C12	047° 09' 23"	41.15'	50.00'	S48° 05' 50"W	40.00'	21.82'
C13	060° 00' 00"	62.36'	60.00'	N76° 19' 29"W	60.00'	28.87'
C14	026° 58' 10"	23.54'	50.00'	N34° 03' 23"W	23.32'	11.99'

Lot Area Table

Lot #	SQ.FT.	Area
179	13,579.05	0.306
180-185	6,000.00	0.138
186	6,051.05	0.139
187	6,388.94	0.147
188	6,457.70	0.154
189	7,226.50	0.166
190	7,078.45	0.162
200	7,078.45	0.162
201	7,422.49	0.170
202	6,281.73	0.144
203-208	5,500.00	0.126
209	7,587.50	0.174
210	6,487.50	0.149
211-216	5,500.00	0.126
217	6,672.50	0.153
218	6,672.50	0.153
221-228	5,500.00	0.126
229	6,487.50	0.149
230	7,587.50	0.174
231-236	5,500.00	0.126
237	5,200.31	0.119
238	8,457.22	0.190

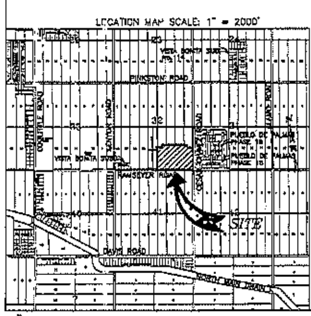
Lot Area Table

Lot #	SQ.FT.	Area
239	8,008.04	0.184
240	7,229.05	0.166
241	7,896.40	0.181
242	7,402.40	0.170
243	6,291.73	0.144
244-249	5,500.00	0.126
250	7,587.50	0.174
251	6,457.50	0.148
252-259	5,500.00	0.126
260	6,672.50	0.153
261	6,672.50	0.153
262-269	5,500.00	0.126
270	6,487.50	0.149
271	7,587.50	0.174
272-280	5,500.00	0.126
281	6,800.50	0.156
282	6,487.50	0.149
283-288	5,500.00	0.126
290	6,693.50	0.154
291-296	5,500.00	0.126
297	6,487.50	0.149

Lot Line Table

Line #	Length	Direction
L1	21.21'	N53° 38' 42"E
L2	21.21'	S36° 21' 18"E
L3	70.71'	N53° 38' 42"E
L4	35.36'	S36° 21' 18"E
L5	35.36'	S53° 38' 42"W
L6	21.21'	N36° 21' 18"W
L7	21.21'	S53° 38' 42"W
L8	20.85'	S81° 21' 18"E
L9	20.20'	S81° 21' 18"E
L10	35.36'	N36° 21' 18"W
L11	35.36'	S53° 38' 42"W
L12	21.21'	S53° 38' 42"W
L13	21.21'	N36° 21' 18"W
L14	21.21'	S53° 38' 42"W
L15	21.21'	N36° 21' 18"W
L16	20.20'	S81° 21' 18"E
L17	20.20'	N81° 21' 18"W
L18	35.36'	S36° 21' 18"E
L19	21.21'	S53° 38' 42"W
L20	21.21'	N53° 38' 42"E
L21	21.21'	N36° 21' 18"W
L22	21.21'	N36° 21' 18"W

LOCATION MAP SCALE: 1" = 2000'



LOCATION OF SUBDIVISION WITH RESPECT TO THE EXTRATERRITORIAL JURISDICTION OF A MUNICIPALITY

PUEBLO DE PALMAS PHASE 17, IS LOCATED IN THE MID-CENTRAL PART OF HIDALGO COUNTY AT NORTHWEST INTERSECTION OF RAMSEYER ROAD & CESAR CHAVEZ ROAD. THE ONLY NEARBY MUNICIPALITY IS THE CITY OF EDINBURG, ACCORDING TO THE OFFICIAL MAP IN THE OFFICE OF THE SECRETARY OF THE CITY EDINBURG (POPULATION 77,100). PUEBLO DE PALMAS PHASE 17 LIES 2 MILES FROM THE CITY LIMITS (AND IS WITHIN THE 2 MILE EXTRATERRITORIAL JURISDICTION (ETJ) UNDER LOCAL GOVERNMENT CODE § 212.001 AND 42.021.
THIS SUBDIVISION FALLS WITHIN PRECINCT 4.

INDEX TO SHEET OF PUEBLO DE PALMAS PHASE 17

SHEET 1: HEADING; INDEX; LOCATION MAP AND ETJ; PRINCIPAL CONTACTS; MAP; LOT, STREETS, AND EASEMENT LAYOUT; DESCRIPTION (METES AND BOUNDS); SURVEYOR'S CERTIFICATION; PLAT NOTES AND RESTRICTIONS; OWNER'S DEDICATION, CERTIFICATION, ATTESTATION; ENGINEERING CERTIFICATION CITY; APPROVAL CERTIFICATE; COUNTY CLERK'S RECORDING CERTIFICATE; REVISION NOTES, IRRIGATION DISTRICT, H.C.D.D. No. 1., HIDALGO COUNTY HEALTH DEPARTMENT CERTIFICATE; N.A.W.S.C. R.O.W. EASEMENT DEDICATION.

SHEET 2: ENGINEERING REPORT, INCLUDING DESCRIPTION OF WATER AND ENGINEERS CERTIFICATION (ENGLISH AND SPANISH VERSION), WATER DETAILS;

SHEET 3: SANITARY SEWER LAYOUT; DETAILS

SHEET 4: MAP OF TOPOGRAPHY AND DRAINAGE; REVISION NOTES, DRAINAGE REPORT INCLUDING DESCRIPTION OF DRAINAGE, ENGINEERING CERTIFICATION, STREET DETAILS; STORM DRAINAGE CONSTRUCTION DETAILS.

MELDEN & HUNT, INC
TEXAS REGIST. F-1435

MELDEN & HUNT INC.
CONSULTANTS ENGINEERS SURVEYORS
115 W. McINTYRE
EDINBURG, TX 78541
OFF: (956) 381-0981
FAX: (956) 381-1839
227 N. F.M. 3167
RIO GRANDE CITY, TX 78582
OFF: (956) 487-8234
FAX: (956) 488-8081
E-MAIL: www.meldenandhunt.com
ESTABLISHED 1947

DRAWN BY: CIRO DATE: 10-28-15
SURVEYED, CHECKED: DATE: 10-28-15
FINAL CHECK: DATE: 10-28-15

PRINCIPAL CONTACTS	NAME	ADDRESS	CITY & ZIP	PHONE	FAX
OWNER:	JCF LAND CO. INC. J. GARY FRISBY, PRESIDENT	P.O. BOX 1000	MISSION, TX 78573	956-583-1114	956-583-8343
ENGINEER:	FRED L. KURTH	115 W. McINTYRE	EDINBURG, TX 78541	(956) 381-0981	(956) 381-1839
SURVEYOR:	FRED L. KURTH	115 W. McINTYRE	EDINBURG, TX 78541	(956) 381-0981	(956) 381-1839

GENERAL PLAT NOTES & RESTRICTIONS:

1. FLOOD ZONE STATEMENT:
FLOOD ZONE DESIGNATION: ZONE "X" & "X"(SHADED); ZONE "X" AREAS DETERMINED TO BE OUTSIDE 500-YEAR FLOOD PLAIN. ZONE "X" SHADED AREA OF 500-YEAR FLOOD AND AREA OF 100-YEAR FLOOD WITH AVERAGE DEPTHS OF LESS THEN ONE FOOT OR WITH DRAINAGE AREAS LESS THEN ONE SQUARE MILE; AND AREAS PROTECTED BY LEVEES FROM 100-YEAR FLOOD. COMMUNITY-PANEL NO. 480334 0325 D EFFECTIVE DATE: JUNE 6, 2000 FURTHER REVISED AS PER LOMR DATED MAY 17, 2001.
COMMUNITY-PANEL NO. 480334 0325 D EFFECTIVE DATE: MAY 17, 2001 OF THE FEDERAL EMERGENCY MANAGEMENT AGENCY MAPS FOR HIDALGO COUNTY, TEXAS AND THE LOCAL FLOOD PLAIN ADMINISTRATOR HAVE IDENTIFIED NO OTHER AREAS AS SHOWN ON THIS PLAT ARE WITHIN THE PROPOSED SUBDIVISION TO BE WITHIN THE 100-YEAR FLOOD PLAIN. CONSTRUCTION OF RESIDENTIAL HOUSING WITHIN ANY AREA OF THE SUBDIVISION THAT IS IN THE 100-YEAR FLOOD PLAIN IS PROHIBITED UNLESS THE HOUSING QUALIFIES FOR INSURANCE UNDER THE NATIONAL FLOOD INSURANCE ACT OF 1968 (42 U.S.C. SECTIONS 4001 THROUGH 4127).
2. SETBACKS:
FRONT: 25.00 FEET.
REAR: 10.00 FEET OR EASEMENT WHICHEVER IS GREATER
SIDE: 5.00 FEET OR EASEMENT WHICHEVER IS GREATER
CORNER SIDE: 10.00 FEET CORNER GARAGE SIDE: 18.00 FEET
CORNER GARAGE FRONT: 18.00 FEET
CORNER SIDE WHERE R.O.W. IS GREATER THAN 50.00 FEET: 20.00 FEET
3. GENERAL NOTE FOR SINGLE FAMILY RESIDENCES:
NO MORE THAN ONE-SINGLE FAMILY DETACHED DWELLING SHALL BE LOCATED ON EACH LOT. APPLICATIONS FOR CONSTRUCTION ARE REQUIRED PRIOR TO OCCUPYING THE LOT. SINGLE FAMILY RESIDENCES SHALL INCLUDE THE FOLLOWING: MOBILE HOME, TRAVEL TRAILER, FRAME HOME, AND SLAB HOME, NO COMMERCIAL USE SHALL BE ALLOWED.
4. MINIMUM FINISHED FLOOR ELEVATION SHALL BE 24" ABOVE THE CENTER LINE OF STREET OR 18" ABOVE NATURAL GROUND, WHICHEVER IS GREATER. ELEVATION CERTIFICATE MAY BE REQUIRED FOR LOTS LOCATED OUTSIDE A DESIGNATED FLOOD ZONE AT THE TIME OF APPLICATION FOR CONSTRUCTION TO VERIFY PRE AND POST CONSTRUCTION FINISHED FLOOR ELEVATIONS. AN ELEVATION CERTIFICATE SHALL BE REQUIRED FOR ALL LOTS WITHIN A DESIGNATED FLOOD ZONE AT THE TIME FOR A DEVELOPMENT PERMIT APPLICATION.
5. THE FOLLOWING BENCHMARKS ARE IDENTIFIED ON THE FACE OF THE PLAT AND ON THE ATTACHED ENGINEERING PLANS. DATUM BASED ON TEXAS SOUTH 4205 ELEVATION PER NAVD 88 (GEOID 2003)
B.M. NO. 1 WHI ALUMINUM DISK SET IN CONCRETE ALONG THE SOUTHWEST INTERSECTION OF CESAR CHAVEZ ROAD AND ENERGY AVENUE, LOCATED AT THE NORTHEAST CORNER OF LOT 170 OF PUEBLO DE PALMAS PHASE 17 SUBDIVISION. ELEV. 80.30. N:16656330.66, E:1114516.85.
B.M. NO. 2 WHI ALUMINUM DISK SET IN CONCRETE ALONG THE SOUTHWEST SIDE OF CESAR CHAVEZ ROAD AND ALTA AVENUE, LOCATED AT THE NORTHEAST CORNER OF LOT 261 OF THIS SUBDIVISION. ELEV. 81.20. N:16656083.84, E:1114492.00.
B.M. NO. 3 SQUARE CUT ON TOP CENTER TYPE "A" INLET LOCATED ALONG THE SOUTH SIDE OF ENERGY AVENUE BETWEEN LOT 187 AND LOT 188 OF THIS SUBDIVISION. ELEV. 80.00. N:16650474.86, E:1113970.26.
6. THE EXISTING DRAINAGE FOR PUEBLO DE PALMAS PHASE 17 IS PART OF THE MASTER DRAINAGE PLAT FOR PUEBLO DE PALMAS PHASE 15 & 16 SUBDIVISION. THESE IMPROVEMENTS HAVE ALREADY BEEN CONSTRUCTED AS PER THE APPROVED DRAINAGE REPORT FOR PUEBLO DE PALMAS PHASE 15 & 16 SUBDIVISION.
7. ALL LOTS SHALL HAVE A POST DEVELOPMENT FINISH GRADE FROM THE REAR OF THE LOT TO THE CURB AND /OR ROADSIDE DITCH AT A 0.5 SLOPE TO ACCOMPLISH POSITIVE DRAINAGE. THIS IS IN ACCORDANCE WITH HIDALGO COUNTY APPENDIX & COUNTY CONSTRUCTION.
8. NO STRUCTURE SHALL BE PERMITTED OVER ANY EASEMENT. EASEMENTS SHALL BE KEPT CLEAR OF BUILDINGS, SHEDS, SHRUBS, TREES, AND OTHER PLANTINGS (EXCEPT LOW, LESS THAN 18 INCHES MATURE HEIGHT, GROUND COVER, GRASS, OR FLOWERS) AND OTHER OBSTRUCTIONS THAT WOULD INTERFERE WITH THE OPERATIONS AND MAINTENANCE OF THE EASEMENT.
9. EACH PURCHASE CONTRACT MADE BETWEEN A SUBDIVIDER AND PURCHASER OF A LOT IN THIS SUBDIVISION SHALL CONTAIN A STATEMENT DESCRIBING HOW AND WHEN WATER, SEWER, ELECTRICITY, AND GAS SERVICES WILL BE MADE AVAILABLE TO THE SUBDIVISION.
10. ALL PUBLIC UTILITIES EASEMENTS DEDICATED BY THIS PLAT SHALL BE A MINIMUM WIDTH OF 15.00 FEET AS PER THE HIDALGO COUNTY MODEL SUBDIVISION RULES. BY SIGNING THIS PLAT, DEVELOPER AND ENGINEER CERTIFY THAT ALL OTHER EASEMENTS SHOWN COMPLY WITH THE SIZE REQUIRED BY EACH UTILITY PROVIDER OCCUPYING AN EASEMENT.
11. NO DRIVEWAY LOT ACCESS WILL BE ALLOWED FOR LOTS 180 THROUGH 188 ONTO RAMSEYER ROAD. NO DRIVEWAY LOT ACCESS WILL BE ALLOWED FOR LOTS 219, 220, 260, 261 ONTO CESAR CHAVEZ ROAD.
12. COMMON AREA "A" WILL BE OWNED AND MAINTAINED BY HOME OWNER ASSOCIATION.
13. AS PER LOCAL GOVERNMENT CODE REQUIREMENTS, SANITARY SEWER MUST BE CONNECTED TO A RESIDENCE PRIOR TO THE COUNTY PROCESSING A FINAL CLEARANCE FOR A WATER METER. A SEWER TAP INSPECTION SHALL BE PROVIDED FROM THE ENTITY SERVICE PROVIDER PRIOR TO RECEIVING A CLEARANCE FOR WATER METERS.

DESCRIPTION OF PUEBLO DE PALMAS PHASE 17
METES AND BOUNDS DESCRIPTION

A TRACT OF LAND CONTAINING 23.365 ACRES SITUATED IN THE COUNTY OF HIDALGO, TEXAS, BEING A PART OR PORTION OF LOTS 10 THROUGH 13, BLOCK 32, SANTA CRUZ GARDENS UNIT No. 2, ACCORDING TO THE PLAT THEREOF RECORDED IN VOLUME 8, PAGES 28-29, HIDALGO COUNTY MAP RECORDS, SAID 23.365 ACRES ALSO BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID LOT 10, FOR THE SOUTHEAST CORNER OF THIS TRACT;

1. THENCE, N 81° 21' 18" W ACROSS THE SOUTH LINES OF SAID BLOCK 32 AND WITHIN THE EXISTING RIGHT-OF-WAY OF RAMSEYER ROAD, A DISTANCE OF 1200.85 FEET TO THE SOUTHWEST CORNER OF SAID LOT 13 FOR THE SOUTHWEST CORNER OF THIS TRACT;
2. THENCE, N 08° 38' 42" E ALONG THE WEST LINE OF SAID LOT 13 AND THE EAST LINE OF LOT 2, DESSERT INN AS RECORDED IN VOLUME 36, PAGE 123A H.C.M.R. AT A DISTANCE OF 30.47 FEET PASS THE EXISTING NORTH RIGHT-OF-WAY LINE OF RAMSEYER ROAD, AT A DISTANCE OF 50.00 FEET PASS A No. 5 REBAR FOUND IN LINE OF RAMSEYER ROAD, AT A DISTANCE OF 80.00 FEET PASS A No. 4 REBAR FOUND SET FOR THE HEREBY PROPOSED NORTH RIGHT-OF-WAY LINE CONTINUING A TOTAL DISTANCE OF 770.00 TO A No. 4 REBAR SET FOR THE NORTHWEST OF THIS TRACT;
3. THENCE, S 81° 21' 18" E A DISTANCE OF 103.85 FEET TO A NO. 4 REBAR SET FOR AN INSIDE CORNER OF THIS TRACT;
4. THENCE, N 53° 38' 42" E A DISTANCE OF 21.21 FEET TO A NO. 4 REBAR SET FOR AN OUTSIDE CORNER OF THIS TRACT;
5. THENCE, S 81° 21' 18" E A DISTANCE OF 50.00 FEET TO A NO. 4 REBAR SET FOR AN OUTSIDE CORNER OF THIS TRACT;
6. THENCE, N 08° 38' 42" E A DISTANCE OF 95.00 FEET TO A NO. 4 REBAR SET FOR AN INSIDE CORNER OF THIS TRACT;
7. THENCE, S 81° 21' 18" E A DISTANCE OF 822.00 FEET TO A NO. 4 REBAR SET FOR AN INSIDE CORNER OF THIS TRACT;
8. THENCE, S 08° 38' 42" E A DISTANCE OF 95.00 FEET TO A NO. 4 REBAR SET FOR AN OUTSIDE CORNER OF THIS TRACT;
9. THENCE, S 81° 21' 18" E A DISTANCE OF 50.00 FEET TO A NO. 4 REBAR SET FOR AN OUTSIDE CORNER OF THIS TRACT;
10. THENCE, S 36° 21' 18" E A DISTANCE OF 21.21 FEET TO A NO. 4 REBAR SET FOR AN INSIDE CORNER OF THIS TRACT;
11. THENCE, S 81° 21' 18" E AT A DISTANCE OF 114.15 FEET PASS THE EXISTING WEST RIGHT-OF-WAY LINE OF CESAR CHAVEZ ROAD AND CONTINUING A TOTAL DISTANCE OF 143.00 FEET TO THE NORTHEAST CORNER OF THIS TRACT;
12. THENCE, S 08° 38' 42" W ALONG THE EAST LINE OF SAID LOT 10 AND WITHIN THE EXISTING RIGHT-OF-WAY OF CESAR CHAVEZ ROAD, A DISTANCE OF 770.00 FEET TO THE POINT OF BEGINNING, AND CONTAINING 23.365 ACRES OF LAND, MORE OR LESS.

CITY OF EDINBURG
CERTIFICATE OF PLAT APPROVAL
UNDER LOCAL GOVERNMENT CODE § 212.009(C) AND §

THE UNDERSIGNED, CHAIRPERSON OF THE PLANNING AND ZONING COMMISSION OF THE CITY OF EDINBURG, TEXAS HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THE CITY WHEREIN MY APPROVAL IS REQUIRED.

12/7/15
DATE
CHAIRMAN PLANNING & ZONING COMMISSION

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL
UNDER LOCAL GOVERNMENT CODE § 232.028 (A)

WE THE UNDER SIGNED CERTIFY THAT THIS PLAT OF PUEBLO DE PALMAS 17 SUBDIVISION WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY COMMISSIONERS COURT ON 5th DAY OF Jan. 2016.

COUNTY JUDGE
ATTEST: HIDALGO COUNTY CLERK
1/5/16

RIGHT OF WAY EASEMENT

KNOWN ALL MEN BY THESE PRESENTS, THAT THE UNDERSIGNED, OWNERS OF THE PROPERTY SHOWN ON THIS PLAT, THEIR SUCCESSORS, ASSIGNS, AND TRANSFEREES (HEREINAFTER CALLED "GRANTOR" WHETHER ONE OR MORE PERSONS ARE NAMED), IN CONSIDERATION OF ONE DOLLAR ($1.00) AND OTHER GOOD AND VALUABLE CONSIDERATION PAID BY NORTH ALAMO WATER SUPPLY CORPORATION, (HEREINAFTER CALLED "GRANTEE"), THE RECEIPT AND SUFFICIENCY OF WHICH IS HEREBY ACKNOWLEDGED, DOES HEREBY GRANT, BARGAIN, SELL, TRANSFER AND CONVEY TO SAID GRANTEE, ITS SUCCESSORS AND ASSIGNS, AN EXCLUSIVE PERPETUAL EASEMENT WITH THE RIGHT TO ERECT, CONSTRUCT, INSTALL AND LAY AND THEREAFTER USE, OPERATE, INSPECT, REPAIR, MAINTAIN, REPLACE AND REMOVE WATER DISTRIBUTION LINES AND APPURTENANCES OVER AND ACROSS THE LANDS SHOWN ON THIS PLAT, TOGETHER WITH THE RIGHT OF INGRESS AND EGRESS OVER GRANTOR'S ADJACENT LANDS FOR THE PURPOSE FOR WHICH THE ABOVE-MENTIONED RIGHTS ARE GRANTED. THE EASEMENT HEREBY GRANTED SHALL NOT EXCEED 15' IN WIDTH, AND GRANTEE IS HEREBY AUTHORIZED TO DESIGNATE THE COURSE OF THE EASEMENT HEREIN CONVEYED EXCEPT THAT WHEN THE PIPELINE(S) IS INSTALLED, THE EASEMENT HEREIN GRANTED SHALL BE LIMITED TO A STRIP OF LAND 15' IN WIDTH, THE CENTER LINE THEREOF BEING THE PIPELINE INSTALLED.

IN THE EVENT THE EASEMENT HEREBY GRANTED ABUTS ON A PUBLIC ROAD AND THE CITY, COUNTY OR STATE HEREAFTER WIDENS OR RELOCATES THE PUBLIC ROAD SO AS TO REQUIRE THE RELOCATION OF THIS WATER LINE AS INSTALLED, GRANTOR FURTHER GRANTS TO GRANTEE AN ADDITIONAL EASEMENT OVER AND ACROSS THE LAND SHOWN ON THIS PLAT FOR THE PURPOSE OF LATERALLY RELOCATING SAID WATER LINE AS MAY BE NECESSARY TO CLEAR THE ROAD IMPROVEMENTS, WHICH EASEMENT HEREBY GRANTED SHALL BE LIMITED TO A STRIP OF LAND 15' IN WIDTH, THE CENTER LINE THEREOF BEING THE PIPELINE AS RELOCATED.

THE CONSIDERATION RECITED HEREIN SHALL CONSTITUTE PAYMENT IN FULL FOR ALL DAMAGES SUSTAINED BY GRANTOR BY REASON OF THE INSTALLATION, MAINTENANCE, REPAIR, REPLACEMENT AND RELOCATION OF THE STRUCTURES REFERRED TO HEREIN. THIS AGREEMENT TOGETHER WITH OTHER PROVISIONS OF THIS GRANT SHALL CONSTITUTE AN EASEMENT FOR THE BENEFIT OF THE GRANTEE, ITS SUCCESSORS, AND ASSIGNS. THE GRANTOR COVENANTS THAT IT IS THE OWNER OF THE ABOVE-DESCRIBED LANDS AND THAT SAID LANDS ARE FREE AND CLEAR OF ALL ENCUMBRANCES AND LIENS, EXCEPT THE FOLLOWING:

THE EASEMENT CONVEYED HEREIN WAS OBTAINED OR IMPROVED THROUGH FEDERAL FINANCIAL ASSISTANCE. THIS EASEMENT IS SUBJECT TO THE PROVISIONS OF THE TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 AND THE REGULATIONS ISSUED PURSUANT THERETO FOR SO LONG AS THE EASEMENT CONTINUES TO BE USED FOR THE SAME OR SIMILAR PURPOSE FOR WHICH FINANCIAL ASSISTANCE WAS EXTENDED OR FOR SO LONG AS THE GRANTEE OWNS IT, WHICHEVER IS LONGER.

IN WITNESS WHEREOF, THE SAID GRANTOR HAS EXECUTED THIS INSTRUMENT THE 28th DAY OF October 20 15.

J. GARY FRISBY
JCF LAND CO. INC.
ITS SOLE GENERAL PARTNER

ACKNOWLEDGMENT

THE STATE OF TEXAS §
COUNTY OF HIDALGO §
JCF ENTERPRISES, L.P.

BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE, ON THIS DAY PERSONALLY APPEARED J. GARY FRISBY, 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 28th DAY OF October 2015.

NOTARY PUBLIC, STATE OF TEXAS
MY COMMISSION EXPIRES:

LYDIA FLORES
Notary Public
STATE OF TEXAS

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL
HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 HEREBY CERTIFIES THAT THE DRAINAGE PLANS FOR THIS SUBDIVISION COMPLY WITH THE MINIMUM STANDARDS OF THE DISTRICT ADOPTED UNDER TEXAS WATER CODE 49.211 (c). THE DISTRICT HAS NOT REVIEWED AND DOES NOT CERTIFY THAT THE DRAINAGE STRUCTURES DESCRIBED ARE APPROPRIATE FOR THE SPECIFIC SUBDIVISION, BASED ON GENERALLY ACCEPTED ENGINEERING CRITERIA. IT IS THE RESPONSIBILITY OF THE DEVELOPER AND HIS ENGINEER TO MAKE THEIR DETERMINATIONS.

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

RAUL E. SESIN, P.E., C.F.M.
GENERAL MANAGER
12/3/15
DATE

STATE OF TEXAS
COUNTY OF HIDALGO

OWNER'S DEDICATION, CERTIFICATION, AND ATTESTATION

I, J. GARY FRISBY, PRESIDENT OF JCF LAND CO. INC., GENERAL PARTNER OF JCF ENTERPRISES, L.P. AS OWNER OF THE 23.365 ACRE TRACT OF LAND ENCOMPASSED WITHIN THE PROPOSED PUEBLO DE PALMAS PHASE 17, HEREBY SUBDIVIDE THE LAND AS DEPICTED IN THIS SUBDIVISION PLAT AND DEDICATE TO PUBLIC USE THE STREET(S), PARK, AND EASEMENTS SHOWN HEREIN.
I CERTIFY THAT I HAVE COMPLIED WITH THE REQUIREMENTS OF TEXAS LOCAL GOVERNMENT CODE § 232.032 AND THAT

(A) THE WATER QUALITY AND CONNECTIONS TO THE LOTS MEET, OR WILL MEET THE MINIMUM STATE STANDARDS;
(B) SEWER CONNECTIONS TO THE LOTS OR SEPTIC TANKS MEET, OR WILL MEET THE MINIMUM REQUIREMENTS OF STATE STANDARDS;
(C) ELECTRICAL CONNECTIONS PROVIDED TO THE LOTS MEET, OR WILL MEET THE MINIMUM STATE STANDARDS; AND
(D) GAS CONNECTIONS, IF AVAILABLE, PROVIDED TO THE LOTS MEET, OR WILL MEET THE MINIMUM STATE STANDARDS.

I ATTEST THAT THE MATTERS ASSERTED IN THIS PLAT ARE TRUE AND COMPLETE.

JCF ENTERPRISES, L.P.
BY:
J. GARY FRISBY, PRESIDENT, JCF LAND CO., INC.
P. O. BOX 1000
MISSION, TEXAS 78573-1000
10/26/15
DATE

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC, ON THIS DAY PERSONALLY APPEARED J. GARY FRISBY PROVED TO ME THROUGH HIS TEXAS DEPARTMENT OF PUBLIC SAFETY DRIVERS LICENSE TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, WHO, BEING BY ME FIRST DULY SWORN, DECLARED THAT THE STATEMENTS THEREIN ARE TRUE AND CORRECT AND ACKNOWLEDGED THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREBY EXPRESSED.
GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 28th DAY OF October 2015.

NOTARY PUBLIC, STATE OF, TEXAS
MY COMMISSION EXPIRES:

LYDIA FLORES
Notary Public
STATE OF TEXAS

STATE OF TEXAS
COUNTY OF HIDALGO

I, FRED L. KURTH, A LICENSED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN TO THIS PLAT AND IS A TRUE AND ACCURATE REPRESENTATION OF THE SUBDIVISION OF THE LANDS HEREON DESCRIBED.

10-28-15
FRED L. KURTH, PE # 54151
DATE PREPARED: SEPTEMBER 15, 2014
JOB No. (ENG.) 15069.00
BY: CIRO

MELDEN & HUNT, INC.
TEXAS REGISTRATION F-1435

STATE OF TEXAS
FRED L. KURTH
54151
LICENSED PROFESSIONAL ENGINEER

STATE OF TEXAS
COUNTY OF HIDALGO

I, FRED L. KURTH A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THE PLAT AND DESCRIPTION OF THE PUEBLO DE PALMAS PHASE 17 WAS PREPARED FROM A SURVEY OF THE PROPERTY MADE ON THE GROUND ON 7/15/13 BY ME OR UNDER MY SUPERVISION.

10-28-15
FRED L. KURTH, RPLS # 4750
DATE SURVEYED: 07-15-13
BOOK T-955, PGS. 5-6,9-10
JOB No. (SUR.) 13084.08

STATE OF TEXAS
REGISTERED
FRED L. KURTH
4750
PROFESSIONAL LAND SURVEYOR

APPROVED BY IRRIGATION DISTRICT

THIS PLAT APPROVED BY SANTA CRUZ IRRIGATION DISTRICT No. 15 ON THIS 23rd DAY OF November 2015, SUBJECT TO THE FOLLOWING
1.) NO BUILDINGS ALLOWED ON TOP OF AN IRRIGATION LINE;
2.) FIFTEEN FOOT (15) EASEMENT ON EACH SIDE OF IRRIGATION LINE OR CANAL;
3.) ALL LOTS SUBJECT TO RULES, REGULATION, RIGHTS-OF-WAY AND EASEMENTS OF DISTRICT; AND
4.) IF SUBDIVISION IS NOT EXCLUDED FROM DISTRICT AND IRRIGATION TO INDIVIDUAL LOTS IS DESIRED, EASEMENTS FOR NECESSARY IRRIGATION FACILITIES TO SUCH LOTS FROM THE CLOSEST DISTRICT DELIVERY POINT SHALL BE PROVIDED, THE LOT OWNER BEING RESPONSIBLE TO INSTALL NECESSARY FACILITIES.

SECRETARY
PRESIDENT

THE COUNTY OF HIDALGO TEXAS

FILED FOR RECORD IN
HIDALGO COUNTY
ARTURO GUAJARDO, JR.
HIDALGO COUNTY CLERK

ON: 1-8-16 AT 4:23 AM/PM
INSTRUMENT NUMBER 2675949
OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS
BY: DEPUTY

SHEET 1 OF 4 SHEET

AI-53083

CC CONSENT
Meeting Date: 02/03/2016
Submitted For: Vanessa Gonzalez, DISTRICT CLERK
Submitted By: Vanessa Gonzalez, DISTRICT CLERK
Department: DISTRICT CLERK

Information

CAPTION

Approval of District Clerk Monthly Fee Report - December 2015

BACKGROUND

Fiscal Impact

Attachments

Revised December 2015 Monthly Fee Report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/22/2016 04:19 PM
Glinda Pacheco	Glinda Pacheco	01/28/2016 10:03 AM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Vanessa Gonzalez Started On: 01/22/2016 03:35 PM
Final Approval Date: 01/29/2016

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 1 OF 3

FOR THE MONTH OF December 2015

DISTRICT COURT FEES (LGC 133.151(a)(1)&(a)(2))	# OF CASES			Revised 1/20/2016	
DIVORCE & FAMILY LAW CASES	# 240	Cases To Report	= $ 10,684.88		
PARTIAL PAYMENT				1100-207-20-000-051-0-000	$ 10,684.88
OTHER THAN DIVORCE/FAMILY	# 473	Cases To Report	= $ 23,311.67		
PARTIAL PAYMENT				1100-207-20-000-052-0-000	$ 23,311.67
INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2))					
DIVORCE & FAMILY LAW CASES	# 263	Actions To Report	= $ 1,311.07		
PARTIAL PAYMENT					
OTHER THAN DIVORCE/FAMILY	# 540	Actions To Report	= $ 5,303.32		
PARTIAL PAYMENT				1100-207-20-000-050-0-000	$ 6,614.39
JUDICIAL SUPPORT FEE (LGC 133.154) @37.00AFTER 12/1/05	# 2	Cases To Report	= $ 74.00		
PARTIAL PAYMENT					
JUDICIAL SUPPORT FEE (LGC 133.154) @$42.00AFTER 1/1/08	# 709	Cases To Report	= $ 29,420.08		
PARTIAL PAYMENT				1100-207-20-000-055-0-000	$ 29,494.08
FAMILY PROTECTION FEE (GC 51.961) AFTER 6/15/07@$15.00				1100-341-10-090-011-0-000	$ 2,640.00

$50<=10, $75(11-25), $100(26-100), $125(101-500), $150(501-1000) $200>1000

CLERK COST (GC 51.317(b)(1)&(b-1))	$ 35,346.87			
OTHER CLERK COST (GC51.317-319)	$ 30,947.57	$ 66,294.44		
TIME PAYMENT (LGC 133.103) @$10.00		$ 1,203.72		
PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8))		$ 17,760.00		
OTHER FEES: REGISTRY ADMINISTRATION FEE (LGC 117.055)		$ 654.22		
REGISTRY ADMINISTRATION INTEREST (LGC 117.054)		$ 287.07		
NSF CHECK FEE (LGC 118.141)		$ 30.00		
STOP PAYMENT CHARGE (LGC 118.141 (b)(1)-(2))		$ -		
			TOTAL CLERK'S FEES	1100-341-10-090-001-0-000	$ 86,229.45
INTEREST EARNED FOR THE MONTH OF December 2015				1100-361-11-000-005-0-000	$ -
COURT FEES: DISTRICT ATTORNEY (CCP 102.008)				1100-341-10-090-007-0-000	$ 330.75
DISTRICT ATTORNEY BOND FORFEITURES COMMISSIONS (GC 41.005)				1100-341-10-090-008-0-000	$ 800.00
PROTECTIVE ORDER (D.A. FEES, FC 71.04) @$150.00				1100-341-10-000-003-0-000	$ -
TIME PAYMENT ADMINISTRATION OF JUSTICE (LGC 133.103) @$ 2.50				1100-341-10-090-002-0-000	$ 300.93
TIME PAYMENT (LGC 133.103) @ $12.50				1100-207-20-000-005-0-000	$ 1,504.66
LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072)@$2.00				1100-341-10-090-003-0-000	$ 2,134.00
APPELLATE JUD. SYS. FUND (GC 22.2141) @$5.00				1100-207-20-000-001-0-000	$ 2,976.78
STATEWIDE E-FILING FEE (GC.51.851) 9/1/13 @ $20.00				1100-207-20-000-068-0-000	$ 21,310.58
MASTER COURT FEES (14.82gFC) @$7.00				1100-341-10-090-004-0-000	$ -
JURY FEES (CCP 102.004) @$30.00				1100-341-10-090-006-0-000	$ 9,388.33
PASSPORT EXECUTION FEE @$25.00				1100-341-10-090-013-0-000	$ 1,275.00
PASSPORT PHOTO FEE @$15.00				1100-341-10-090-014-0-000	$ 280.00
RECORDS ARCHIVE AND PRESERVATION FEE (GC 51.305) 9/01/09 @ $5.00				1100-341-10-090-015-0-000	$ 7,423.61
DOMESTIC RELATIONS OFFICE FEE (FC 203.005)				1100-341-10-090-016-0-000	$ 3,160.56
E-FILING TRANSACTION FEE (GC 72.031) 1/1/14 @ $2.00				1100-341-10-090-018-0-000	$ 11,382.00
TAX A/C SCOFFLAW FEE (TC 502.010 (f)) @ $20.00				1100-341-10-140-050-0-000	$ 1,724.33
SHERIFF FEES (CCP 102.011)	$ 11,730.63				
SHERIFF FEES (HCSO)	$ 2,930.91			1100-342-10-090-001-0-000	$ 14,661.54
CONSTABLE FEES(CCP 102.011)			PCT. 1	1100-342-10-291-000-0-000	$ -
			PCT. 2	1100-342-10-292-000-0-000	$ 2,194.63
			PCT. 3	1100-342-10-293-000-0-000	$ 2,495.72
			PCT. 4	1100-342-10-294-000-0-000	$ 2,004.67
			PCT. 5	1100-342-10-295-000-0-000	$ -
PUBLIC DEFENSE ATTY'S FEES (CCP 26.05)				1100-351-20-090-001-0-000	$ 10,187.96
FINES (LGC 113.004)				1200-351-10-090-000-0-000	$ 49,259.17
BOND FORFEITURES (CCP 22.16)				1200-352-10-090-001-0-000	$ 14,150.00
PRE-TRIAL DIVERSION PROGRAM FEES (CCP 102.0121 (a))				1225-341-10-080-000-0-000	$ 3,000.00
COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP)				1241-341-10-090-001-0-000	$ 4,162.60
# _____ CIVIL FILINGS X $5.00 =		$ 3,492.47			
# _____ FELON. CONV.X $5.00 =		$ 670.13			
# _____ MISD.CONV. X $3.00 =		$ -			
COUNTY RECORDS PRESERVATION (GC 51.708)				1238-341-10-090-001-0-000	$ 6,958.69
COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005)				1238-341-20-090-001-0-000	$ 5,698.96
# _____ CIVIL FILINGS X $5.00 =		$ 4,084.09			
# _____ CRIM CONV. X $22.50 =		$ 1,614.87			
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4))				1235-341-10-090-000-0-000	$ 5,909.14
# _____ CIVIL FILINGS X $5.00 =		$ 4,078.11			
# - CRIM FILINGS X $2.50 =		$ 1,831.03			
COURT REPORTER SERVICE FEE (GC 51.601) @$15.00				1239-341-10-090-001-0-000	$ 9,024.42
JUVENILE DELINQUENCY PREVENTION FUND (CCP 102.0171) @$5.00				1240-341-10-090-001-0-000	$ -
LAW LIBRARY FEES (LGC 323.023) @$30.00				1247-341-10-090-001-0-000	$ 20,928.60
OTHER COURT FEES:					
CRIMINAL CLERK FEE (CCP ART. 102.005)		$ 5,609.69			
LAW ENFORCEMENT LAB COSTS(CCP ART 42.12 SEC 11)		$ 57.00			
CRIME STOPPERS - ADULT PROBATION DEPT.		$ -			
MOTHERS AGAINST DRUNK DRIVING		$ -			
WOMEN TOGETHER EMERGENCY SHELTER		$ 32.58			
ESTRELLA'S HOUSE		$ -			
ATTORNEY AD-LITEM		$ -			
SUBTOTAL				$ 5,699.27	
LESS: LAW ENFORCEMENT LAB COSTS				$ (57.00)	
LESS: CRIME STOPPERS				$ -	
LESS: MOTHERS AGAINST DRUNK DRIVING				$ -	
LESS: WOMEN TOGETHER EMERGENCY SHELTER				$ (32.58)	
LESS: ESTRELLA'S HOUSE				$ -	
LESS: ATTORNEY AD-LITEM				$ -	
TOTAL OTHER COURT FEES				1100-341-10-090-005-0-000	$ 5,609.69

MPM 1/22/16

NP 1/22/16

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 2 OF 3

FOR THE MONTH OF December 2015

CONSOLIDATED COURT COST(LGC133.102)	1/1/04 A&B MISD@$83.00 MISD@$40.00 A&B MISD@40.00 MISD@$17.00 FEL@$133.00	1100-207-20-000-015-0-000	$ 17,666.35
CRIMINAL JUSTICE FEES (CCP 102.51)	PRIOR 8/31/97 FEL @ $20.00 MISD @ $10.00	1100-207-20-000-003-0-000	$ 40.00
BREATH ALCOHOL TESTING (CCP 102.016)	9/1/91-8/31/97 @$30.00	1100-207-20-000-006-0-000	$ -
COMPREHENSIVE REHABILITATION (CCP 102.81)	9/1/91-8/31/97 @$25.00	1100-207-20-000-008-0-000	$ 50.00
LAW ENFORCE EDUC. FUND(GC 415.082)	$3.50	1100-207-20-000-011-0-000	$ 5.00
CRIME STOPPERS (CCP 102.013) @ $2.00	9/1/89-8/31/97 @$2.00	1100-207-20-000-014-0-000	$ 4.00
ABUSED CHILDREN'S COUNSELING (CCP 37.072)		1100-207-20-000-016-0-000	$ -
JUVENILE CRIME & DELINQUENCY(CCP 102.075 (m))	9/1/97-8/31/01 @$0.25, 9/1/01-12/31/03 @$0.50	1100-207-20-000-007-0-000	$ 0.66
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/97-12/31/03 @$5.00	1100-207-20-000-009-0-000	$ 7.07
CRIME VIC. COMP. FUND (CCP 56.55)	FEL @$45.00 MISD @$35.00	1100-207-20-000-017-0-000	$ 126.36
JUDICIAL&COURT PERSON. TRAINING (GC 56.001)	9/1/85-8/30/99 @$1.00, 8/31/99-12/31/03 @$2.00	1100-207-20-000-027-0-000	$ 4.81
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @ $0.50	1100-207-20-000-029-0-000	$ 0.60
STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)			
DPS: @ $35.00		1100-207-20-000-019-0-000	$ 285.52
TABC: @ $35.00		1100-207-20-000-020-0-000	$ -
P& W: @ $35.00		1100-207-20-000-021-0-000	$ 18.60
DNA TESTING FEE (CCD 102.020,GC 411.1471(a)(1) or (a)(2) $250.00, GC 411.1471(a)(3) $50.00)		1100-207-20-000-030-0-000	$ 1,233.23
JUVENILE PROBATION DIVERSION FUND (FC ART 54.0411) @ $20.00		1100-207-20-000-033-0-000	$ -
JURY SERVICE FUND (SB 1704) @$4.00		1100-207-20-000-053-0-000	$ 533.95
JUDICIAL SUPPORT FEE - **STATE** -(LGC 133.105) @$3.40		1100-207-20-000-054-0-000	$ 706.92
JUDICIAL SUPPORT FEE - **COUNTY** -(LGC 133.105) @$0.60		1100-341-10-090-009-0-000	$ 79.94
STATE TRAFFIC FEE (TRC 542.4031)	AFTER 9/1/03 @$30.00	1100-207-20-000-035-0-000	$ -
NONDISCLOSURE FEE (GC 411.081(d)-(h)) # 2 cases	AFTER 9/1/03 @$28.00	1100-207-20-000-037-0-000	$ 56.00
EXPUNGEMENT OF OFFENSES FOR MINORS (CCP 102.006 AND GC103.021)	AFTER 1/1/06@$30.00	1100-341-10-090-010-0-000	$ -
DRUG COURT FEE-STATE (CCP 102.0178)	AFTER 6/15/07	1100-207-20-000-058-0-000	$ 3,197.72
EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49)	AFTER 1/1/04 @$100.00	1100-207-20-000-038-0-000	$ 1,834.01
INDIGENT DEFENSE REPRESENTATION FUND (LGC 133.107)	AFTER 1/1/06 @$ 2.00	1100-207-20-000-059-0-000	$ 253.63
DNA COMMUNITY SUPERVISION - DNA TESTING (CCP102.020)	AFTER 1/1/10 @ $34.00	1100-207-20-000-063-0-000	$ 2,314.60
DNA COMMUNITY SUPERVISION - JUVENILE - DNA TESTING (CCP 102.020)	AFTER 1/1/10 @$50.00	1100-207-20-000-064-0-000	$ -
COUNTY & DISTRICT COURT TECHNOLOGY FUND (CCP 102.0169)	AFTER 1/1/10@ $4.00	1255-341-10-090-000-0-000	$ 488.51
COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186)	AFTER 1/1/06@$100.00	1234-341-10-090-000-0-000	$ 428.32
MENTAL HEALTH EXPERTS COMPENSATION		1100-360-00-000-000-0-000	$ 40.00
RESTITUTION FEE / **STATE** (CCP 42.037)	AFTER 1/1/06 @$6.00		$ -
RESTITUTION FEE / **COUNTY** (CCP 42.037)	AFTER 1/1/06 @$6.00		$ -
FAILURE TO APPEAR - STATE (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$20.00	1100-207-20-000-066-0-000	$ 1,164.67
FAILURE TO APPEAR - DISTRICT CLERK (TRANS. CODE 706.006- 007)	AFTER 7/5/11 @$4.00	1100-341-10-090-017-0-000	$ 232.72
FAILURE TO APPEAR - OMNI BASE (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$6.00	1100-202-00-000-019-0-000	$ 349.16
E-FILING COST ON CONVICTION FEE (GC 102.0415) 9/1/13 @ $5.00		1100-207-20-000-071-0-000	$ 559.40
TEXAS HOME VISITING PROGRAM CONTRIBUTIONS @$5.00		1100-207-20-000-074-0-000	$ -
DUE TO GENERAL (95' COMPTROLLER AUDIT)		1100-360-00-000-000-0-000	$ -
TOTAL FEES COLLECTED FOR PAYMENT TO COUNTY TREASURER		1100-227-30-000-019-0-000	$ 410,894.54
TOTAL CASH RECEIVED			$ 417,018.62
LESS: AMOUNT PAID TO COUNTY TREASURER	$ 410,894.54		
AMOUNT DUE TO COUNTY TREASURER	$ -		
AMOUNT OVERPAID TO COUNTY TREASURER	$ -		
OTHER DISBURSEMENTS	$ 1,387.00		
TOTAL DISBURSEMENTS			$ 412,281.54
NET AMOUNT AVILABLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT			$ 4,737.08

PROOF:

AMOUNT RECEIVED:	$ 5,466.50
AMOUNT LIQ.:	$ (819.00)
CRIME STOPPERS (ADULT PROBATION):	$ -
LAW ENFORCEMENT LAB COSTS (DPS):	$ 57.00
MOTHERS AGAINST DRUNK DRIVING	$ -
WOMEN TOGETHER EMERGENCY SHELTER	$ 32.58
ESTRELLA'S HOUSE	$ -
ATTORNEY AD-LITEM	$ -
ADULT PROBATION:	$ -
SHORTAGE/OVERAGE	$ -
NET AMOUNT	$ 4,737.08

1/7/16

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 3 OF 3

FOR THE MONTH OF December 2015

REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER	DATES OF REPORTS	AMOUNT	TREASURER REC #
CIVIL1)	12/11/15	45986	12/01/15 - 12/04/15	$ 61,057.50	193414
CIVIL2)	12/18/15	46000	12/07/15 - 12/11/15	$ 89,030.65	193582
CIVIL3)	12/21/15	46004	12/14/15 - 12/18/15	$ 65,265.63	193615
CIVIL4)	01/06/16	46012	12/21/15 - 12/25/15	$ 43,478.64	~~0~~ 194000
CIVIL5)	01/06/16	46013	12/28/15 - 12/31/15	$ 37,189.00	0 194001
CIVIL6)		0	00/00/00 - 00/00/00	$ -	0
CIVIL7)		0	00/00/00 - 00/00/00	$ -	0
CIVIL8)		0	00/00/00 - 00/00/00	$ -	0
CIVIL9)		0	00/00/00 - 00/00/00	$ -	0
CRM1)	12/11/15	45988	12/01/15 - 12/02/15	$ 15,942.72	193415
CRM2)	12/11/15	45987	12/03/15 - 12/04/15	$ 9,543.00	193416
CRM3)	12/18/15	46002	12/07/15 - 12/09/15	$ 21,663.42	193595
CRM4)	12/18/15	46001	12/10/15 - 12/11/15	$ 7,933.98	193594
CRM5)	12/18/15	46003	12/14/15 - 12/16/15	$ 19,081.00	193578
CRM6)	12/21/15	46005	12/17/15 - 12/18/15	$ 6,180.50	193614
CRM7)	01/06/16	46010	12/21/15 - 12/23/15	$ 16,311.50	~~0~~ 193998
CRM8)		0	12/24/15 - 12/25/15	$ -	0
CRM9)	01/06/16	46011	12/28/15 - 12/30/15	$ 18,217.00	~~0~~ 193999
CRM10)		0	12/31/15 - 00/00/00	$ -	0

TOTAL AMOUNT OF REMITTANCES $ 410,894.54

PREPARED BY: D. Gonzalez 1/6/16
BOOKKEEPER DATE

REVIEWED BY: Norma D. Mat 1/7/16
ACCOUNTANT DATE

INTERNAL AUDITOR DATE

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

DISTRICT CLERK OR DESGINEE SIGNATURE 1/7/16
DATE

THIS REPORT IS DUE IN THE COUNTY AUDITOR BEFORE THE FIFTH (5) WORKING DAY OF THE FOLLOWING MONTH.

Monthly Fee Reports 6. B.

AI-52973

CC CONSENT
Meeting Date: 02/03/2016
Submitted For: Rosie Cantu, DISTRICT ATTORNEY
Submitted By: Sylvia Solis, DISTRICT ATTORNEY
Department: DISTRICT ATTORNEY

Information

CAPTION

District Attorney's Office
2015 December - Hot Checks Fees Monthly Report

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:
FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
No budgetary impact.

Attachments

December - Monthly Report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/15/2016 10:09 AM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Sylvia Solis Started On: 01/14/2016 03:37 PM
Final Approval Date: 01/29/2016

HIDALGO COUNTY TEXAS
DISTRICT ATTORNEY MONTHLY COLLECTIONS REPORT
FOR THE MONTH ENDED DECEMBER, 2015

MONIES RECEIVED

BEGINNING RECEIPT #	HC-2015-00454		HC-2015-00551
TOTAL RECEIPTS FOR THIS MONTH:		98	
TOTAL RECEIPTS VOIDED THIS MONTH:		1	

Restitution Collected This Month	*PC Ch. 32.41 (e)*	$53,327.94
DTO - Court Costs & Fines Collected This Month	*CCP Art. 102; PC Ch.112.21; PC Ch. 112.22; PC Ch. 112.23; LGC Ch. 113.004; etc.*	3,828.25
Processing Fees Collected This Month	*CCP Art. 102.007 (c)*	5,593.94
DTO - Merchant Fees Collected This Month	*CCP Art. 102.007 (e); BCC Ch. 3.506 (b)*	2,640.00
Overpayments/Refunds for This Month		47.81
Interest Earned on Bank Acct.	*LGC Ch. 113.021 (c)*	0.00
Total Collections for This Month		$65,437.94

DISBURSEMENTS

BEGINNING CHECK #	6583	**ENDING CHECK #**	6674
TOTAL CHECKS FOR THIS MONTH:		88	
TOTAL CHECKS VOIDED THIS MONTH:		10	

Restitution Disbursed This Month	$46,287.14
Court Costs & Fines Disbursed This Month	2,854.25
Processing Fees Disbursed- County Treasurer	4,182.26
Merchant Fees Disbursed This Month	1,835.00
Refunds of Overpayments to Defendants	32.88
Interest Paid to General Fund	0.00
Reissue Checks Disbursed This Month	766.25
Voided Checks This Month	0.00
Total Disbursements for This Month	$55,957.78

This report has been personally reviewed by me and I certify it to be true and correct to the best of my knowledge.

Hidalgo County Criminal District Attorney — Date: 01-05-2016

Prepared By — Date: 1-6-16

This report is due in the Office of the County Auditor before the fifth (5th) working day of the following month (LGC§ 114.001).

Executive Office 7. A.

AI-53101

CC CONSENT

Meeting Date: 02/03/2016

Submitted For: Rebecca Gomez, EXECUTIVE OFFICE

Submitted By: Rebecca Gomez, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Approval of Right of Way Permits:
North Alamo Water Supply Corporation:
1) Sunset Valley Phase 3 - Victoria Road- From the centerline of Stites Road go North 660 feet, will bore Victoria Road from East to West with a 12" PVC casing for an 6" PVC waterline.

BACKGROUND

Fiscal Impact

Attachments

NAWSC

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/29/2016 11:17 AM
Glinda Pacheco	Glinda Pacheco	01/29/2016 03:55 PM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Rebecca Gomez Started On: 01/25/2016 01:50 PM

Final Approval Date: 01/29/2016

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 3rd day of February, 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 6 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**:

Sunset Valley Phase 3

Victoria Road – From the centerline of Stites Road go North 660 feet, will bore Victoria Road from East to West with a 12" PVC casing for an 6" PVC waterline.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 6" 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,

HIDALGO COUNTY BUDGET OFFICE JUN 25 2021 1

Executive Office 7. B.

AI-53198

CC CONSENT

Meeting Date: 02/03/2016

Submitted By: Rebecca Gomez, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Approval of Right of Way Permits:
1). Magic Valley Electric Cooperative: Electrical line will be bored under the old San Juan Rd and will be in S.H. 365 R.O. W.

BACKGROUND

Fiscal Impact

Attachments

MVEC Pct. 2

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/29/2016 03:42 PM
Glinda Pacheco	Glinda Pacheco	01/29/2016 04:35 PM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Rebecca Gomez Started On: 01/29/2016 10:54 AM

Final Approval Date: 01/29/2016

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 3rd day of February, 2016 does by these presents **GRANT, GIVE AND RELINQUISH TO:**
Magic Valley Electric Cooperative
hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 8 inch electrical line; said line to be constructed of material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said electrical line is to be constructed, reconstructed, laid and maintained, **described as follows:** the line will be ten feet under the actual pavement.

Electrical line will be bored under the old San Juan Rd and will be in S.H. 365 R.O.W.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 8 Inch line along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.

2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.

3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.

4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.

5. Not withstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permitter has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all

AI-53154

Membership Dues 8. A.

CC CONSENT

Meeting Date: 02/03/2016

Submitted For: Yvonne Ramon, ELECTIONS DEPT.

Submitted By: Rosie Diaz, ELECTIONS DEPT.

Department: ELECTIONS DEPT.

Information

CAPTION

Elections Department (1100):
Requesting approval to pay the Texas Association of Elections Administrator 2016 Membership fees in the total of $350.00 for Mrs. Yvonne Ramon Elections Administrator $150.00, Melissa Alvarez Elections Operation Manager $100.00 Michael Sosa IT Manager $100.00 with the authority of the County Treasurer to issue check after review, audit and processing procedures are completed by the County Auditor.

BACKGROUND

Please refer to Requisition's #291774-291773-291765

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 through requisitions 291774, 291773 & 291765.

Attachments

affidavits & invoices

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/28/2016 10:22 AM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Rosie Diaz Started On: 01/27/2016 02:16 PM

Final Approval Date: 01/29/2016

TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

2016 Texas Association of

I, Melissa Alvarez, do hereby state that membership in the ~~2015 Election Center~~, and be paid to the association, serve to accomplish one or more of the following County pu

☐ 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 strengthen professional skills and keep up-to-date on developments related Department's primary business activities:

- Publications
- Periodicals
- Training
- Annual Conference
- Award Programs
- Representation
- Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Election Center (National Association) is a statewide associatio minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 01/27/16
TITLE: Elections Operation Manager

Before me Amanda Valdez, a Notary Public, appeared Melissa Alvarez, and o oath deposed and stated that the facts as set forth in the above affidavit to be true and c every respect.

(SEAL) NOTARY PUBLIC AMANDA VALDEZ My Comm. Exp. 04-07-2019 STATE OF TEXAS

Amanda Valdez
NOTARY PUBLIC IN AND F
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 ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

2016 Texas Association of Administ

I, Michael Sosa, do hereby state that membership in the ~~2015 Election Center~~, and be paid to the association, serve to accomplish one or more of the following County pu

☐ 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 strengthen professional skills and keep up-to-date on developments relate Department's primary business activities:

- Publications
- Periodicals
- Training
- Annual Conference
- Award Programs
- Representation
- Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Election Center (National Association) is a statewide associatio minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 01/27/16
TITLE: IT-Manager

Before me Amanda Valdez, a Notary Public, appeared Michael Sosa, and o oath deposed and stated that the facts as set forth in the above affidavit to be true and c every respect.

NOTARY PUBLIC
AMANDA VALDEZ
My Comm. Exp.
04-07-2019
STATE OF TEXAS
(SEAL)

Amanda Valdez
NOTARY PUBLIC IN AND F
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 ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

2016 Texas Association of

I, Yvonne Ramon, do hereby state that membership in the ~~2015 Election Center~~, and 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 strengthen professional skills and keep up-to-date on developments relate Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Election Center (National Association) is a statewide associatio minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Yvonne Ramon DATE: 01/27/16
TITLE: Elections Administrator

Before me Amanda Valdez, a Notary Public, appeared Yvonne Ramon, and o oath deposed and stated that the facts as set forth in the above affidavit to be true and c every respect.

(SEAL) NOTARY PUBLIC AMANDA VALDEZ My Comm. Exp. 04-07-2019 STATE OF TEXAS

Amanda Valdez
NOTARY PUBLIC IN AND F
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

President: Oscar Villarreal – Webb County
Vice President: Mina Cook – Hunt County
Treasurer: Danda Parker- Navarro County
Secretary: Christopher Davis - Williamson County
Legislative Chair: John Oldham – Fort bend County
Education Chair: Lannie Noble – Wise County
Newsletter: George Matthews – Victoria County

The Texas Association of Election Administrators is a non-profit association whose financial records are open for insp
through the current Treasurer of the association. Our tax identification number is 74-2905522.

ANNUAL DUES FOR THE YEAR 2016: (Membership period is January 1 through December 31.)

PLEASE CHECK APPLICABLE CATEGORY:

Regular Members (Election Administrators only)	$150.00	_____
Associate Members (County Clerks & staff; Tax Assessor & staff; staff of Elections Administrators)	$100.00	✓
Members-At-Large (Representatives of corporations, institutions, associations, groups, etc.)	$100.00	_____

Please complete a separate form for each applicant with the following information:

NAME	Michael Sosa
COUNTY	Hidalgo
OFFICIAL TITLE	IT. Manager
OFFICE ADDRESS	101 S. 10th Ave
CITY, STATE, ZIP	Edinburg, TX 78539
PHONE	956.318.2570
FAX	956.393.2039
E-MAIL ADDRESS	michael.sosa@co.hidalgo.tx.us
WEB PAGE	

Please return a copy of this form and your check made payable to the Texas Association of Election Administrators (TAEA) to the following address:

Danda Parker
Texas Association of Elections Administrators
P.O. Box 1018
Corsicana, Texas 75110

President: Oscar Villarreal – Webb County
Vice President: Mina Cook – Hunt County
Treasurer: Danda Parker- Navarro County
Secretary: Christopher Davis - Williamson County
Legislative Chair: John Oldham – Fort bend County
Education Chair: Lannie Noble – Wise County
Newsletter: George Matthews – Victoria County

The Texas Association of Election Administrators is a non-profit association whose financial records are open for insp
through the current Treasurer of the association. Our tax identification number is 74-2905522.

ANNUAL DUES FOR THE YEAR **2016:** (Membership period is January 1 through December 31.)

PLEASE CHECK APPLICABLE CATEGORY:

Regular Members (Election Administrators only)	$150.00	✓
Associate Members (County Clerks & staff; Tax Assessor & staff; staff of Elections Administrators)	$100.00	
Members-At-Large (Representatives of corporations, institutions, associations, groups, etc.)	$100.00	

Please complete a separate form for each applicant with the following information:

NAME	Yvonne Ramon
COUNTY	Hidalgo
OFFICIAL TITLE	Elections Administrator
OFFICE ADDRESS	101 S. 10th Ave
CITY, STATE, ZIP	Edinburg, TX 78539
PHONE	956.318.2570
FAX	956.393.2039
E-MAIL ADDRESS	yvonne.ramon@co.hidalgo.tx.us
WEB PAGE	

Please return a copy of this form and your check made payable to the Texas Association of Election Administrators (TAEA) to the following address:

Danda Parker
Texas Association of Elections Administrators
P.O. Box 1018
Corsicana, Texas 75110

President: Oscar Villarreal – Webb County
Vice President: Mina Cook – Hunt County
Treasurer: Danda Parker- Navarro County
Secretary: Christopher Davis - Williamson County
Legislative Chair: John Oldham – Fort bend County
Education Chair: Lannie Noble – Wise County
Newsletter: George Matthews – Victoria County

The Texas Association of Election Administrators is a non-profit association whose financial records are open for insp
through the current Treasurer of the association. Our tax identification number is 74-2905522.

ANNUAL DUES FOR THE YEAR 2016: (Membership period is January 1 through December 31.)

PLEASE CHECK APPLICABLE CATEGORY:

Regular Members (Election Administrators only)	$150.00	_____
Associate Members (County Clerks & staff; Tax Assessor & staff; staff of Elections Administrators)	$100.00	✓
Members-At-Large (Representatives of corporations, institutions, associations, groups, etc.)	$100.00	_____

Please complete a separate form for each applicant with the following information:

NAME	Melissa Alvarez
COUNTY	Hidalgo
OFFICIAL TITLE	Elections Operation Manager
OFFICE ADDRESS	101 S. 10th Ave
CITY, STATE, ZIP	Edinburg, TX 78539
PHONE	956.318.2570
FAX	956.393.2039
E-MAIL ADDRESS	melissa.alvarez@co.hidalgo.tx.us
WEB PAGE	

Please return a copy of this form and your check made payable to the Texas Association of Election Administrators (TAEA) to the following address:

Danda Parker
Texas Association of Elections Administrators
P.O. Box 1018
Corsicana, Texas 75110

AI-53136

Membership Dues 8. B.

CC CONSENT

Meeting Date: 02/03/2016

Submitted For: Sandra Solis, COUNTY CLERK Submitted By: Sandra Solis, COUNTY CLERK

Department: COUNTY CLERK

Information

CAPTION

County Clerk (1100):
Requesting approval to pay the 2016 (URA) Urban Recorders Alliance Annual Dues in the total amount of $150.00 for Mr. Arturo Guajardo, Jr. and Mrs. Annette Muñiz with the authority for the County Treasurer to issue check after review, audit and processing procedures are completed by the County Auditor.

Arturo Guajardo, Jr. - County Clerk - $100.00
Annette Muñiz - Chief Deputy - $50.00
Total - $150.00

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-415-40-180-001-0-xxx

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

BUDGETARY IMPACT:

Funds available through requisition 291513.

Attachments

About URA
Invoice - Arturo Guajardo, Jr.
Affidavit - Arturo Guajardo, Jr.
Invoice - Annette Muñiz
Affidavit - Annette Muñiz
Requisition

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/28/2016 10:19 AM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Sandra Solis Started On: 01/27/2016 09:22 AM
Final Approval Date: 01/29/2016

Overview of Urban Recorders Alliance, Inc. in Austin, TX

Urban Recorders Alliance, Inc. filed as a **Domestic Nonprofit Corporation** in the **State of Texas** on Wednesday, March 07, 2012 and is approximately two years old, according to public records filed with **Texas Secretary of State**. The filing is **currently active** as of the last data refresh which occured on Tuesday, December 03, 2013.

Key People

John Warren serves as the **Director** and has interests in other corporate entities including The County and District Clerks' Association of Texas located in Amarillo, TX .

Cynthia Mitchell is the **Director** of Urban Recorders Alliance, Inc.. Cynthia's additional corporate interests include The County and District Clerks' Association of Texas located in Amarillo, TX .

The Director of Urban Recorders Alliance, Inc. is Dana Debeauvoir.

Dana Debeauvoir is also the registered agent for the company. Also known as a statutory or resident agent, the registered agent is responsible for receiving legal notifications regarding court summons, lawsuits, and other legal actions involving the corporate entity.

291513

Urban Recorders Alliance
C/O Nancy Rister
P.O. Box 1674
Georgetown TX 78627

Invoice

DATE	INVOICE #
12/2/2015	2635

BILL TO
County Clerk Arturo Guajardo, Jr. 100 North Closner Edinburg, TX 78539

DUE DATE
1/31/2016

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Regular Dues	Regular Annual Membership Dues	1	100.00	100.00

2016 Dues

Total 100.00

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, Arturo Guajardo, Jr., do hereby state that membership in the (URA) Urban Recorders Alliance 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 URA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: January 26, 2016
TITLE: County Clerk

Before me Sandra Solis, a Notary Public, appeared Arturo Guajardo, Jr., and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL)

_____
DEPUTY CLERK IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

Urban Recorders Alliance
C/O Nancy Rister
P.O. Box 1674
Georgetown TX 78627

Invoice

DATE	INVOICE #
12/2/2015	2663

BILL TO
Deputy Annette Muniz 100 North Closner Edinburg, TX 78539

DUE DATE
1/31/2016

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Deputy	Annual Dues-Deputy of County Clerk	1	50.00	50.00

2016 DUES

Total 50.00

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, Annette Muñiz, do hereby state that membership in the (URA) Urban Recorders Alliance 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 URA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: January 26, 2016
TITLE: Chief Deputy

Before me Sandra Solis, a Notary Public, appeared Annette Muñiz, 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)

Sandra Soto
DEPUTY CLERK IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

Requisition

Req # 00291513

PO #

Date: 01/25/16

Bill To: x
x

Vendor : 397954

URBAN RECORDERS ALLIANCE
ATTN: NANCY RISTER, URA TREASURER
P.O. BOX 1674
GEORGETOWN TX 78627
FAX (512)943-5286

Ship To: COUNTY CLERK
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

Contact: **PTORRES**
956-318-2100

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1.00	EACH	ANNUAL DUES FOR MR. ARTURO GUAJARDO, JR., HIDALGO COUNTY CLERK	100.00	100.00
1.00	EACH	ANNUAL DUES FOR MRS. ANNETTE MUNIZ, COUNTY CLERK'S CHIEF DEPUTY	50.00	50.00
		Account No	Encumbrance	
		6-1100-415-40-180-001-0-810	150.00	
			Freight	.00
			Total	150.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

AI-53086

Membership Dues 8. C.

CC CONSENT

Meeting Date: 02/03/2016

Submitted For: Sandra Solis, COUNTY CLERK Submitted By: Sandra Solis, COUNTY CLERK

Department: COUNTY CLERK

Information

CAPTION

County Clerk (1100):
Requesting approval to pay the 2016 (ASPA) American Society For Public Administration membership fees in the amount of $110.00 (req. 291023) for Mrs. Annette Muñiz with the authority for the County Treasurer to issue check after review, audit and processing procedures are completed by the County Auditor.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-415-40-180-001-0-xxx

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

BUDGETARY IMPACT:

Funds available through req. 291023.

Attachments

About ASPA

Invoice

Affidavit

Requistion

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/22/2016 04:20 PM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Sandra Solis Started On: 01/22/2016 03:39 PM

Final Approval Date: 01/29/2016

Annual Conference 2016: Register now to receive the member early-bird rate of $439!

Inside this section...

Code of Ethics
Leadership and Staff
New At ASPA
News
Governance

MEMBER LOGIN

Username:

Password:

Forgot your password?

Log In

Follow us on:

SUBSCRIBE TO *THE BRIDGE*

ABOUT ASPA

The American Society for Public Administration is the largest and most prominent professional association for public administration. It is dedicated to advancing the art, science, teaching and practice of public and non-profit administration. ASPA's four core values are Accountability and Performance, Professionalism, Ethics and Social Equity.

Professionalism is promoted through Chapters and Sections through which members have an opportunity to advance their careers by becoming involved in their local public administration community. Additionally, members gain exposure to major public service issues by joining ASPA's 21 Sections. These Sections focus on finance, budgeting, human resources, health and human services, ethics and more. Sections provide additional networking opportunities through conferences and other professional development activities. They also have a variety of award and scholarship opportunities.

ASPA's Center for Accountability and Performance (CAP) addresses the requirement for all levels of government to move toward performance-based, results-driven management, through education, training, advocacy, technical assistance, resource sharing and research.

Additionally, ASPA provides three publications for its members. The *PA TIMES* is a quarterly newspaper that focuses on issues in public management and the best practices in the field of public administration. There is a weekly online edition that can be viewed at www.patimes.org and a print edition that is published five times per year. *The Bridge* is ASPA's biweekly newsletter that details the organization's latest news as well as current news in the public service field. The *Public Administration Review* (PAR) is ASPA's premier publication. It is a bimonthly scholarly journal that links theory and public management practice together.

ASPA promotes ethics and integrity in public service and governance worldwide. ASPA's Code of Ethics implores members to adhere to certain principles while working in the field of public service. Also, through membership in ASPA's Section on Ethics, members can access a variety of resources including the leading ethics journal in the field, Public Integrity, and Ethics Today, an award-winning electronic newsletter.

ASPA promotes dialogue on social equity issues in all areas of public service such as public budgeting, government hiring practices, diversity in academia and others. Additionally, each year at the Annual Conference, ASPA hosts the Gloria Hobson Nordin Social Equity Award Luncheon where it honors a public administrator who has distinguished him or herself in achieving fairness, justice and equity in government.

ASPA HISTORY

Since 1939, ASPA has been the nation's most respected society representing all forums in the public service arena. It is an advocate for greater effectiveness in government - agents of goodwill and professionalism - publishers of democratic journalism at its very best - purveyors of progressive theory and

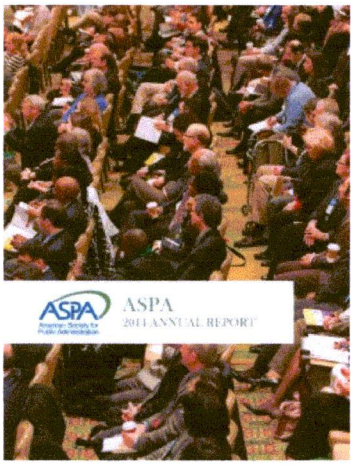
OUR MISSION

ASPA is the leading interdisciplinary public service organization that:

- Advances the art, science, teaching, and practice of public and non-profit administration.
- Promotes the value of joining and elevating the public service profession.
- Builds bridges among all who pursue public purposes at home and internationally .
- Provides networking and professional development opportunities to those committed to public service values.
- Achieves innovative solutions to the challenges of governance.

2014 ANNUAL REPORT

Read our Annual Report



WHO WE ARE

ASPA Leadership

ASPA Staff

ASPA ENDOWMENT

SUPPORT PUBLIC SERVICE ... DONATE TO THE ASPA ENDOWMENT

The ASPA Endowment is the charitable foundation of ASPA. It supports innovative projects and scholarships that enhance and promote public administration.

practice and providers of global citizenship. ASPA leaders believe that by embracing new ideas, addressing key public service issues and promoting change at both the local and international levels, the association can enhance the quality of lives worldwide.

ASPA is the largest and most prominent broadly-based professional association in American public administration. It has a diverse membership of approximately 8,000 practitioners, teachers and students. ASPA serves the principal arena for linking theory and practice within the field of public administration.

Throughout ASPA's history, three principal values have dominated its development. First, the organization has sought to enhance the art and science of public administration by supporting the improvement of both theory and practice within the field. Second, ASPA works to advance professionalism in public service at all levels of government. Third, the Society has maintained a commitment to strengthen and sustain a sense of community among the diverse array of public administration practitioners and academicians who compose its membership.

In 2014, ASPA celebrates its 75th anniversary as the premiere organization representing public administration professionals and scholars.

Individuals and organizations can donate to the ASPA endowment. Donations are tax deductible to the extent of the law.

The Endowment's goals are:
To promote scholarly inquiry and discussion concerning public administration.
To sponsor and stimulate research and publication on matters relating to public administration.
To sponsor other activities designed to improve the art and science of public administration.

Endowment donations can be directed to specific funds or assigned to the general fund that is used to support a range of projects and programs. Below are the major areas of the Endowment's Funds. To donate to an Endowment Fund, please contact ASPA at 202-585-4308.

STUDENT SCHOLARSHIP

These funds support the development of future leaders and public administrators by offering scholarship and financial support to promising young students and professionals.
Wallace Keene Fund

Walter Mode Fund

DIVERSITY & EQUALITY IN PUBLIC ADMINISTRATION

These funds promote gender equality, diversity and ethics in public administration through special projects, scholarships and programs.

Conference on Minority Public Administrators Fund

Phil Rutledge Fund

Women in Public Administration Fund

Nesta Gallas Fund

PAST PRESIDENTS

Those who have served as president of ASPA hold a special place in the Society's history. These individuals are encouraged to support the continued existence and future of the association by donating to the Endowment.
Past Presidents Fund

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The American Society for Public Administration
1730 Rhode Island Ave., NW, Suite 500, Washington, DC 20036 • Telephone: 202-393-7878 • Fax: 202-638-4952 • E-mail: info@aspanet.org

ASPA
American Society for Public Administration
Advancing excellence in public service

1730 Rhode Island Ave., NW, Suite 500
Washington, DC 20036

Membership Renewal Invoice

To: Annette C. Muniz
Hidalgo County Clerk's Office
100 E Cano Street
Floor 2
Edinburg, TX 78539-4533

Invoice Number: 96440
Date: December 24, 2015
Expiration Date: 1/31/2016

Membership Details

Membership dues are NOT deductible as a charitable contribution

QTY.	DESCRIPTION	UNIT PRICE	TOTAL
1	Individual Member	$100.00	$100.00
1	150-ATLARG	Included	Included
1	23-SPMP	$10.00	$10.00
		SUBTOTAL	
		SALES TAX RATE %	
		SALES TAX	
		SHIPPING & HANDLING	
		TOTAL DUE	**$110.00**

Optional Fees

Additional Section Fees

Please see reverse side for this invoice for a list sections

Section(s)_____
Total Fees_____

Additional Chapter Fees

Please see reverse side for this invoice for a list of chapters

Chapter(s)_____
Total Fees_____

ASPA Endowment & Contributions

❑ The Endowment seeks gifts to ensure that many Endowment programs remain in a reality.
$_____

❑ Individual Contribution (tax deductible) $_____

❑ New Professionals Fund Contribution $_____

PAYMENT INFO

❑ Check - payable to ASPA
(Payable in U.S. dollars drawn on a U.S. bank)
Please send payment to:
ASPA
CL500041
PO Box 5007
Merrifield, VA 22116-5007

❑ VISA ❑ MasterCard ❑ American Express **Total** $_____

Card Number_____ Exp Date_____
Name on Credit Card_____
Signature_____

Thank you for your 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, Annette Muñiz, do hereby state that membership in the (ASPA) American Society For Public Administration, 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 ASPA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: January 20, 2016
TITLE: Chief Deputy

Before me Sandra Solis, a Notary Public, appeared Annette Muñiz, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(S E A L)

_____
DEPUTY CLERK IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

Requisition

Req # 00291023

PO #

Date: 01/19/16

Bill To: x
x

Vendor : 379034

AMERICAN SOCIETY FOR PUBLIC ADM.
1301 PENNSYLVANIA AVE., N.W., STE 840
WASHINGTON DC 20004
FAX (202)638-4952

Ship To: COUNTY CLERK
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

Contact: **PTORRES**
956-318-2100

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1.00	EACH	AMERICAN SOCIETY FOR PUBLIC ADMINISTRATION (ASPA) MEMBERSHIP RENEWAL FOR ANNETTE MUNIZ	100.00	100.00
1.00	EACH	150-ATLARG	.00	.00
1.00	EACH	23-SPMP	10.00	10.00
		Account No	Encumbrance	
		6-1100-415-40-180-001-0-810	100.00	
			Freight	.00
			Total	110.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

AI-53070

Membership Dues 8. D.

CC CONSENT
Meeting Date: 02/03/2016
Submitted By: Ramiro Sendejo, DISTRICT ATTORNEY
Department: DISTRICT ATTORNEY

Information

CAPTION

District Attorney (1100):
Requesting approval to pay 2016 membership dues for Texas District & County Attorneys Association (TDCAA) for the following District Attorney's Office employees: Jonathan Almanza, Carlos Benavides, Mauricio Martinez, Richard Moore & Eduardo Rendon Jr., in the total amount of $300.00 (Requisition #291342), with authority for County Treasurer to issue check after review, audit and procedures are completed by County Auditor.

BACKGROUND

The DA's Office is invoiced throughout the year (2016) for each employee that attends a TDCAA seminar. Upon attendance to a TDCAA seminar/ training, a portion of the cost of meals and lodging are reimbursed to the County by TDCAA. Reimbursement amounts are set by the TDCAA depending on the training course/ seminar.

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-412-00-080-002-0-xxx
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
Funds available through requisition #291342.

Attachments

INVOICES
AFFIDAVITS

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/26/2016 12:05 PM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Ramiro Sendejo Started On: 01/22/2016 01:42 PM
Final Approval Date: 01/29/2016

INVOICE #	101585
Registered By:	Ramiro Sendejo (ramiro.sendejo@da.co.hidalgo.tx.us)
	Invoice Amount $60.00
Invoice Date 1/22/2016	Amount Paid $0.00
	Amount Due $60.00

TDCAA
Texas District & County Attorneys Association
505 W. 12th St., Ste 100 • Austin, TX 78701 • 512-474-2436

Membership Dues Invoice

Member Information:

Personal ID:	100289
Title:	Mr.
First Name:	Jonathan
Middle:	Lee
Call Name:	Jonathan
Last Name:	Almanza
Suffix:	
Position:	Asst. Criminal District Attorney
Employer:	Hidalgo
Office Address 1:	100 N. Closner Blvd., Rm. 303
Office Address 2:	
Office City:	Edinburg
Office State:	TX
Office Zip:	78539-3563
Office County:	
Bar No:	
PID Number:	2
Cell Phone:	

Membership Expiration Date: 2/1/2016 12:00:00 AM

Membership Dues:

REGULAR MEMBERSHIP - Open to full time employees of Texas county prosecutors' offices.
ASSOCIATE MEMBERSHIP - Open to anyone who wishes to become a member of TDCAA.
(This category includes General and Law Student only)
Your membership level is below:

-Assistant prosecutor $60.00

Payment Options:

TDCAA Membership dues are payable by check or credit card.

If you are paying by check, please make the check payable to TDCAA and send the payment to:

The Texas District and County Attorneys Association
Attn: Kaylene Braden
505 West 12th Street, Ste. 100
Austin, TX 78701

If you would like to pay your dues by credit card, please email Kaylene Braden at kaylene.braden@tdcaa.com.

Payment Method: Payment by Check

INVOICE #	101597
Registered By:	Ramiro Sendejo (ramiro.sendejo@da.co.hidalgo.tx.us)
	Invoice Amount $60.00
Invoice Date 1/22/2016	Amount Paid $0.00
	Amount Due $60.00

TDCAA
Texas District & County Attorneys Association
505 W. 12th St., Ste 100 • Austin, TX 78701 • 512-474-2436

Membership Dues Invoice

Member Information:

Personal ID:	45773
Title:	Mr.
First Name:	Eduardo
Middle:	
Call Name:	Eddie
Last Name:	Rendon
Suffix:	Jr.
Position:	Asst. Criminal District Attorney
Employer:	Hidalgo
Office Address 1:	100 N. Closner Blvd., Rm. 303
Office Address 2:	
Office City:	Edinburg
Office State:	TX
Office Zip:	78539-3563
Office County:	
Bar No:	
PID Number:	2
Cell Phone:	

Membership Expiration Date: 2/1/2016 12:00:00 AM

Membership Dues:

REGULAR MEMBERSHIP - Open to full time employees of Texas county prosecutors' offices.
ASSOCIATE MEMBERSHIP - Open to anyone who wishes to become a member of TDCAA.
(This category includes General and Law Student only)
Your membership level is below:

-Assistant prosecutor $60.00

Payment Options:

TDCAA Membership dues are payable by check or credit card.

If you are paying by check, please make the check payable to TDCAA and send the payment to:

The Texas District and County Attorneys Association
Attn: Kaylene Braden
505 West 12th Street, Ste. 100
Austin, TX 78701

If you would like to pay your dues by credit card, please email Kaylene Braden at kaylene.braden@tdcaa.com.

Payment Method: Payment by Check

INVOICE #	101595
Registered By:	Ramiro Sendejo (ramiro.sendejo@da.co.hidalgo.tx.us)
	Invoice Amount $60.00
Invoice Date 1/22/2016	Amount Paid $0.00
	Amount Due $60.00

TDCAA
Texas District & County Attorneys Association
505 W. 12th St., Ste 100 • Austin, TX 78701 • 512-474-2436

Membership Dues Invoice

Member Information:

Personal ID:	45772
Title:	Mr.
First Name:	Richard
Middle:	Nicholas
Call Name:	Nick
Last Name:	Moore
Suffix:	
Position:	Asst. Criminal District Attorney
Employer:	Hidalgo
Office Address 1:	100 N. Closner Blvd., Rm. 303
Office Address 2:	
Office City:	Edinburg
Office State:	TX
Office Zip:	78539-3563
Office County:	
Bar No:	
PID Number:	2
Cell Phone:	

Membership Expiration Date: 2/1/2016 12:00:00 AM

Membership Dues:

REGULAR MEMBERSHIP - Open to full time employees of Texas county prosecutors' offices.
ASSOCIATE MEMBERSHIP - Open to anyone who wishes to become a member of TDCAA.
(This category includes General and Law Student only)
Your membership level is below:

-Assistant prosecutor $60.00

Payment Options:

TDCAA Membership dues are payable by check or credit card.

If you are paying by check, please make the check payable to TDCAA and send the payment to:

The Texas District and County Attorneys Association
Attn: Kaylene Braden
505 West 12th Street, Ste. 100
Austin, TX 78701

If you would like to pay your dues by credit card, please email Kaylene Braden at kaylene.braden@tdcaa.com.

Payment Method: Payment by Check

INVOICE #	101593	
Registered By:	Ramiro Sendejo (ramiro.sendejo@da.co.hidalgo.tx.us)	
	Invoice Amount	$60.00
Invoice Date 1/22/2016	Amount Paid	$0.00
	Amount Due	$60.00

TDCAA
Texas District & County Attorneys Association
505 W. 12th St., Ste 100 • Austin, TX 78701 • 512-474-2436

Membership Dues Invoice

Member Information:

Personal ID:	45771
Title:	Mr.
First Name:	Mauricio
Middle:	Alejandro
Call Name:	Maury
Last Name:	Martinez
Suffix:	
Position:	Asst. Criminal District Attorney
Employer:	Hidalgo
Office Address 1:	100 N. Closner Blvd., Rm. 303
Office Address 2:	
Office City:	Edinburg
Office State:	TX
Office Zip:	78539-3563
Office County:	
Bar No:	
PID Number:	2
Cell Phone:	

Membership Expiration Date: 2/1/2016 12:00:00 AM

Membership Dues:

REGULAR MEMBERSHIP - Open to full time employees of Texas county prosecutors' offices.
ASSOCIATE MEMBERSHIP - Open to anyone who wishes to become a member of TDCAA.
(This category includes General and Law Student only)
Your membership level is below:

-Assistant prosecutor $60.00

Payment Options:

TDCAA Membership dues are payable by check or credit card.

If you are paying by check, please make the check payable to TDCAA and send the payment to:

The Texas District and County Attorneys Association
Attn: Kaylene Braden
505 West 12th Street, Ste. 100
Austin, TX 78701

If you would like to pay your dues by credit card, please email Kaylene Braden at kaylene.braden@tdcaa.com.

Payment Method: Payment by Check

INVOICE #	101587
Registered By:	Ramiro Sendejo (ramiro.sendejo@da.co.hidalgo.tx.us)
	Invoice Amount $60.00
Invoice Date 1/22/2016	Amount Paid $0.00
	Amount Due $60.00

TDCAA
Texas District & County Attorneys Association
505 W. 12th St., Ste 100 • Austin, TX 78701 • 512-474-2436

Membership Dues Invoice

Member Information:

Personal ID:	100043
Title:	
First Name:	Carlos
Middle:	Y.
Call Name:	Carlos
Last Name:	Benavides
Suffix:	IV
Position:	Asst. District Attorney
Employer:	Hidalgo
Office Address 1:	100 N. Closner Blvd., Rm. 303
Office Address 2:	
Office City:	Edinburg
Office State:	TX
Office Zip:	78539-3563
Office County:	
Bar No:	
PID Number:	2
Cell Phone:	

Membership Expiration Date: 2/1/2016 12:00:00 AM

Membership Dues:

REGULAR MEMBERSHIP - Open to full time employees of Texas county prosecutors' offices.
ASSOCIATE MEMBERSHIP - Open to anyone who wishes to become a member of TDCAA.
(This category includes General and Law Student only)
Your membership level is below:

-Assistant prosecutor $60.00

Payment Options:

TDCAA Membership dues are payable by check or credit card.

If you are paying by check, please make the check payable to TDCAA and send the payment to:

The Texas District and County Attorneys Association
Attn: Kaylene Braden
505 West 12th Street, Ste. 100
Austin, TX 78701

If you would like to pay your dues by credit card, please email Kaylene Braden at kaylene.braden@tdcaa.com.

Payment Method: Payment by Check

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Jonathan Lee Almanza, do hereby state that membership in the Texas District and County Attorneys 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 NOT APPLICABLE is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1-25-16
TITLE: Assistant Criminal District Attorney

Before me Obdett Z. Calzada, a Notary Public, appeared Jonathan Lee Almanza, 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
Obdett Z. Calzada
Notary ID:125947280
My Commission Expires:
November 17, 2019

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Eduardo Rendon Jr., do hereby state that membership in the Texas District and County Attorneys 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 NOT APPLICABLE is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1/25/16
TITLE: Assistant Criminal District Attorney

Before me Obdett Z. Calzada, a Notary Public, appeared Eduardo Rendon, 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)

Obdett Z. Calzada
Notary ID:125947280
My Commission Expires:
November 17, 2019

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

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, Richard Nicholas Moore, do hereby state that membership in the Texas District and County Attorneys 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 NOT APPLICABLE is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1/25/16
TITLE: Assistant Criminal District Attorney

Before me Obdett Z. Calzada, a Notary Public, appeared Richard Nicholas Moore 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) Obdett Z. Calzada
Notary ID:125947280
My Commission Expires:
November 17, 2019

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

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, Mauricio Alejandro Martinez, do hereby state that membership in the Texas District and County Attorneys 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 NOT APPLICABLE is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1/26/16
TITLE: Assistant Criminal District Attorney

Before me Obdett Z. Calzada, a Notary Public, appeared Mauricio Alejandro Martinez, 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) Obdett Z. Calzada
Notary ID:125947280
My Commission Expires:
November 17, 2019

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

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 Benavides IV, do hereby state that membership in the Texas District and County Attorneys 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 NOT APPLICABLE is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 01/25/16
TITLE: Assistant Criminal District Attorney

Before me Obdett Z. Calzada, a Notary Public, appeared Carlos Benavides, 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)

Obdett Z. Calzada
Notary ID:125947280
My Commission Expires:
November 17, 2019

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

AI-53035

Membership Dues 8. E.

CC CONSENT
Meeting Date: 02/03/2016
Submitted By: Maria Medina, AUDITOR'S OFFICE
Department: AUDITOR'S OFFICE

Information

CAPTION

Auditors Office (1100):
Requesting approval to pay membership dues to the Association of Certified Fraud Examiners for Raymundo Eufracio, CPA, Hidalgo County Auditor, in the total amount of $175.00 (Requisition #290638) with authority for County Treasurer to issue a check after review, audit, and processing procedures are completed by the County Auditor.

BACKGROUND

The Association of Certified Fraud Examiners' purpose is to reduce the incidence of fraud and white-collar crime and to assist the membership in fraud detection and deterrence (1) by providing bona fide qualifications for Certified Fraud Examiners through the administration of the CFE Examination; (2) by setting high standards for admission, including demonstrated competence through mandatory continuing professional education; (3) requiring Certified Fraud Examiners to adhere to a strict code of professional conduct and ethics; (4) by serving as the international representative for Certified Fraud Examiners to business, government, and academic institutions; and, (5) by providing leadership to inspire public confidence in the integrity, objectivity, and professionalism of Certified Fraud Examiners.

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-415-21-170-001-0-xxx
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
Funds available through Req. # 290638.

Attachments

Invoice
Affidavit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/21/2016 10:13 AM

Auditor's Office	Monica Badillo	01/29/2016 06:24 PM
Form Started By: Maria Medina		Started On: 01/19/2016 01:17 PM
Final Approval Date: 01/29/2016		

ACFE
Association of Certified Fraud Examiners

ASSOCIATION OF CERTIFIED FRAUD EXAMINERS
Global Headquarters • The Gregor Building
716 West Ave. • Austin, TX 78701-2727 • USA
Tel: (800) 245-3321 / +1 (512) 478-9000 • Fax: +1 (512) 478-9297
Email: info@ACFE.com • Web: ACFE.com

COUNTY AUDITOR
2016 JAN 15 PM 4 27

8100

Mr. Raymundo Eufracio
Hidalgo County Auditor's Office
2808 S Business Highway 281
Edinburg, TX 78539-6243

PAY ONLINE!
ACFE.com/PayNow

NEED HELP?
Contact an ACFE Member Services Representative
BY PHONE: (800) 245-3321 / +1 (512) 478-9000
BY EMAIL: MemberServices@ACFE.com
HOURS: 7:30 a.m. to 6:00 p.m CST Monday - Friday

MEMBER NUMBER	INVOICE NUMBER	BILLING DATE	PAYMENT DUE	MEMBERSHIP DUES TERM	AMOUNT
576930	1347717	11/02/2015	02/01/2016	Associate: 02/01/2016 to 01/31/2017	$175.00

VOLUNTARY CONTRIBUTION:* **The ACFE Foundation Ritchie-Jennings Memorial Scholarship Fund.** ACFE Foundation is a U.S. tax-exempt 501(c)(3) organization. Contributions are tax deductible to the extent allowed by law.	$10.00
SUBTOTAL	$185.00

TAX ID: 74-2524096

UPDATES AND REMINDERS

Introducing ACFE Online Self Study Courses. Earn CPE at anytime from anywhere you have internet access. Visit ACFE.com/OnlineSS for details.

***The Ritchie-Jennings Memorial Scholarship Program** was created in honor of Tracy Ritchie, CFE, and Larry Jennings, CFE who both died in a terrorist attack in Pakistan on November 12, 1997. Through this scholarship program, the ACFE Foundation works to encourage students to pursue careers in fraud examination and provide resources for research on the detection and deterrence of fraud. To date, nearly half a million dollars has been awarded to over 300 students to help further their education. To learn more about this program please visit www.ACFE.com/Scholarship.

We are not a member of nor do we contribute to any political action committee

RETURN THIS SECTION TO UPDATE MEMBER ACCOUNT

JOIN YOUR LOCAL CHAPTER

Members of the Association of Certified Fraud Examiners are encouraged to take advantage of the many networking and training opportunities available to them by participating in their local ACFE chapters (currently there are more than 150 worldwide). To find your local chapter, visit ACFE.com/Chapters.

ANNUAL RENEWAL CERTIFICATION - 576930

☐ YES ☐ NO Have you ever been convicted of a felony, or misdemeanor involving moral turpitude, that you have not previously reported to the ACFE (including convictions expunged)?

AUTOMATIC DUES RENEWAL SERVICE

☐ YES ☐ NO Enroll me in the **Automatic Dues Renewal Service and discount my membership 10%.** (The credit card number below will be charged automatically each year.)

☐ YES ☐ NO Include with my Automatic Dues Renewal Service enrollment **$10.00 for the Ritchie-Jennings Memorial Scholarship Fund.**

UPDATE MY INFORMATION

I updated the following on the reverse side of this form:
☐ Address ☐ Job & Industry ☐ Interests

METHODS OF PAYMENT

ONLINE: (Credit Card only) It's quick **ACFE.com/PayNow**
BY PHONE: (Credit Card only) (800) 245-3321 / +1 (512) 478-9000
BY MAIL: (Check or Credit Card) Return this invoice with your payment
BY FAX: (Credit Card only) Fax your completed form to +1 (512) 478-9297

PLEASE RETURN THIS SECTION WITH PAYMENT

PAYMENT INFORMATION

PAYMENT TYPE: ☐ MasterCard ☐ VISA ☐ American Express ☐ Diners Club ☐ Discover ☐ CHECK OR MONEY ORDER ENCLOSED

CARD NUMBER: EXPIRE DATE:

NAME ON CARD: AUTHORIZED SIGNATURE:

INVOICED & PAYABLE IN U.S. FUNDS/PAYABLE TO ACFE

MEMBER NUMBER	INVOICE NUMBER	BILLED	PAID
576930	1347717	02/01/2016	
Associate: 02/01/2016 to 01/31/2017		$175.00	
Voluntary Contribution: ACFE Foundation Ritchie-Jennings Memorial Scholarship Fund.		$10.00	
AMOUNT ENCLOSED		$185.00	

TAX ID: 74-2524096

MAIL TO:

Association of Certified Fraud Examiners
PO Box 2727
San Antonio, TX 78299-2727

0000013477170000005769300000017500

Primary Member Contact Information on File For:
Mr. Raymundo Eufracio

Employer:	Hidalgo County Auditor's Office
Title:	County Auditor
Address1:	2808 S Business Highway 281
Address2:	
Address3:	
City/State/Postal Code:	Edinburg, TX 78539-6243
Country:	UNITED STATES
Phone:	(956)318-2511
Email Address:	ray.eufracio@auditor.co.hidalgo.tx.us

PLEASE UPDATE MY INFORMATION

Preferred Mailing Address: ☐ **Home** ☐ **Business** **Preferred Email Address:** ☐ **Home** ☐ **Business**

Mr./Mrs./Ms. _____ Member # 576930

Employer _____ Title _____

Business Address _____

City _____ State/Province _____ Zip/Routing Code _____ Country _____

Email: _____ Phone _____ Fax _____

Home Address _____

City _____ State/Province _____ Zip/Routing Code _____ Country _____

Email: _____ Phone _____

☐ **Subscribe me to the free FraudInfo e-newsletter filled with fraud news, tips and resources.**

Job Function (select one)
- ☐ Fraud Examiner
- ☐ Fraud Investigator
- ☐ Private Investigator
- ☐ Special Agent
- ☐ Internal Auditor
- ☐ External Auditor
- ☐ Forensic Accountant
- ☐ CPA, CA or equivalent
- ☐ Management Accountant
- ☐ Controller
- ☐ Other Accounting/Finance
- ☐ Governance, Risk and Compliance
- ☐ Corporate Management
- ☐ Loss Prevention
- ☐ IT Professional
- ☐ Security Professional
- ☐ Attorney/Legal Professional
- ☐ Educator
- ☐ Retired
- ☐ Other:_____

Industry (select one)
- ☐ Education
- ☐ Financial Institutions
- ☐ Government
- ☐ Healthcare
- ☐ Insurance
- ☐ Law Enforcement
- ☐ Law/Legal Services
- ☐ Management Consultants
- ☐ Manufacturing
- ☐ Public/Chartered Accounting
- ☐ Real Estate
- ☐ Services
- ☐ Non-Profit
- ☐ Other_____

Interests (select all that apply)
- ☐ Money Laundering (or AML)
- ☐ Fraud Examination / Investigation
- ☐ Loss Prevention
- ☐ Legal Elements of Fraud
- ☐ Insurance Fraud
- ☐ Computer or Technology-based Crime
- ☐ Issues Related to Sarbanes-Oxley
- ☐ Risk Management
- ☐ Healthcare Fraud
- ☐ Ethics
- ☐ Mortgage Fraud
- ☐ Fraud Auditing and Forensic Accounting
- ☐ Non-Profit Fraud
- ☐ Corporate Security
- ☐ Practice Management/Building your Fraud Examination Practice
- ☐ International Investigations and Global Issues

Interests cont. (select all that apply)
- ☐ Identity Theft
- ☐ Financial Institution Fraud
- ☐ Interview Skills/Techniques
- ☐ Tax Fraud
- ☐ Fraud Prevention
- ☐ Digital Forensics/Electronic Evidence
- ☐ Internal Controls
- ☐ Construction Fraud
- ☐ Governance, Risk and Compliance
- ☐ Contract and Procurement Fraud
- ☐ Government/Law Enforcement
- ☐ Fraud Hotlines
- ☐ Other:_____

seud_ecievni_llib_lliber_RCO_lagel_51026001

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 Association of Certified Fraud Examiners, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☒ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that _____ is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 1/19/16
TITLE: COUNTY AUDITOR

Before me MARIA D. MEDINA, a Notary Public, appeared RAYMUNDO EUFRACIO, CPA, and on **his**/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(S E A L)

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

AI-52826

Membership Dues 8. F.

CC CONSENT
Meeting Date: 02/03/2016
Submitted By: Roxanne De La Cruz,
CONSTABLE PCT. #2
Department: CONSTABLE PCT. #2

Information

CAPTION

Constable Pct. 2 (1100):
Requesting approval to pay membership dues to the "Justice of the Peace and Constables Association" in the total amount of $585.00 (Req. #290710), with authority for County Treasurer to issue check after review, audit and processing procedures are completed by the County Auditor for the following employees: Constable Martin Cantu, Chief Deputy Armando Campos, Constable Clerk Roxanna De la Cruz, Jose Hinojosa, Deputies: Carlos Elizondo, Roberto Perez, Fernando Gaitan, Senaida Alonzo, Juan Arenas, Jonathan Scaggs, Leobardo Ortiz, Ramiro Martinez, Jamie Puente, Jennifer Rosillo, Jesus Cepeda and Jose Padilla.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-421-00-292-001-0-810
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
Funds available as of 1-12-16. (req. #289221)

Attachments

Affidavit/Invoice

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/12/2016 09:00 AM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Roxanne De La Cruz Started On: 01/04/2016 10:48 AM
Final Approval Date: 01/29/2016

JPCA
Attn: TAC Education
P.O. Box 2131
Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

INVOICE

198407/198407
January 01, 2016

To: Hon. Martin N. Cantu
Constable
Hidalgo County
300 W Hall Acres Rd Ste G
Pharr, TX 78577-5486

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

198407/198407
Hon. Martin N. Cantu
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, Martin N. Cantu, 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: Martin N. Cantu DATE: 1/4/2016
TITLE: Constable

Before me Fernando Gaitan, a Notary Public, appeared Martin Cantu, 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.

FERNANDO GAITAN
Notary Public, State of Texas
My Commission Expires
APRIL 08, 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

240024/240024
January 01, 2016

To: Mr. Armando Campos
Chief Deputy Constable
Hidalgo County
300 W. Hall Acres Ste. E
Pharr, TX 78577

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

240024/240024
Mr. Armando Campos
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, Armando Campos, 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: 1/4/2016
TITLE: Chief Deputy Constable

Before me Fernando Gaitan, a Notary Public, appeared Armando Campos, 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.

FERNANDO GAITAN
Notary Public, State of Texas
My Commission Expires
APRIL 08, 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

240161/240161
January 01, 2016

To: Mr. Fernando Gaitan
Deputy
Hidalgo County
300 W. Hall Acres Ste. E
Pharr, TX 78577

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.

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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

240161/240161
Mr. Fernando Gaitan
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, Fernando Gaitan, 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: 1/4/2016
TITLE: Sergeant

Before me Carlos Elizondo, a Notary Public, appeared Fernando Gaitan, 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.

CARLOS R ELIZONDO JR
Notary Public, State of Texas
My Commission Expires
MAY 11, 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

240126/240126
January 01, 2016

To: Mr. Carlos Elizondo
Deputy
Hidalgo County
300 W. Hall Acres Ste. E
Pharr, TX 78577

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

240126/240126
Mr. Carlos Elizondo
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 Elizondo, 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.
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- 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: 1/4/2016
TITLE: Sr. Deputy Constable

Before me Fernando Gaitan, a Notary Public, appeared Carlos Elizondo, 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.

NOTARY PUBLIC (SEAL)
FERNANDO GAITAN
Notary Public, State of Texas
My Commission Expires
APRIL 08, 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

240472/240472
January 01, 2016

To: Mr. Robert Perez
Deputy
Hidalgo County
300 W. Hall Acres Ste. E
Pharr, TX 78577

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

240472/240472
Mr. Robert Perez
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, Robert Perez, 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.
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- 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: robertoperez DATE: 1/4/2016
TITLE: Deputy Constable

Before me Juan Arenas, a Notary Public, appeared robert perez, 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) JUAN ARENAS
Notary Public, State of Texas
My Commission Expires
APRIL 05, 2017

Juan Arenas
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

239927/239927
January 01, 2016

To: Ms. Sandy Alonzo
Deputy
Hidalgo County
300 W. Hall Acres Ste. E
Pharr, TX 78577

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

239927/239927
Ms. Sandy Alonzo
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, Sandy Alonzo, 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.
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- 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: Senaida Sandy Alonzo (Sandy Alonzo) DATE: 1/4/2016
TITLE: Deputy Constable

Before me Juan Arenas, a Notary Public, appeared Senaida Sandy Alonzo 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.

NOTARY PUBLIC STATE OF TEXAS
JUAN ARENAS
Notary Public, State of Texas
My Commission Expires
APRIL 05, 2017

Juan Arenas
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

239933/239933
January 01, 2016

To: Mr. Juan Arenas
Deputy
Hidalgo County
300 W. Hall Acres Ste. E
Pharr, TX 78577

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

239933/239933
Mr. Juan Arenas
Hidalgo County

Please indicate your choice below and return to:

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- ☐ 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, Juan Arenas, 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:

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- 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: Juan Arenas DATE: 1/4/2016
TITLE: Deputy Constable

Before me roberto perez, a Notary Public, appeared Juan Arenas, 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
ROBERTO PEREZ
Notary Public, State of Texas
My Commission Expires
APRIL 08, 2017

roberto perez
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

240459/240459
January 01, 2016

To: Mr. Leobardo Ortiz
Deputy
Hidalgo County
300 W. Hall Acres Ste. E
Pharr, TX 78577

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

240459/240459
Mr. Leobardo Ortiz
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, Leobardo Ortiz, 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:

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- 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: 1/4/2016
TITLE: Deputy Constable

Before me Jonathan W. Scaggs, a Notary Public, appeared Leobardo Ortiz, 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)

JONATHAN WAYNE SCAGGS
Notary Public, State of Texas
My Commission Expires
MARCH 9, 2019

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

JPCA
Attn: TAC Education
P.O. Box 2131
Austin, Texas 78768
Phone: (800) 456-5974
Fax: (512) 477-1324

INVOICE

240373/240373
January 01, 2016

To: Mr. Ramiro Martinez
Deputy
Hidalgo County
300 W. Hall Acres Ste. E
Pharr, TX 78577

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

240373/240373
Mr. Ramiro Martinez
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, Ramiro Martinez, 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.
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- 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: 1/4/2016
TITLE: Deputy Constable

Before me Jaime Puente, a Notary Public, appeared Ramiro Martinez, 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)

JAIME PUENTE
Notary Public, State of Texas
My Commission Expires
APRIL 08, 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

240503/240503
January 01, 2016

To: Mr. Jaime Puente
Deputy
Hidalgo County
300 W. Hall Acres Ste. E
Pharr, TX 78577

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

240503/240503
Mr. Jaime Puente
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, Jaime Puente, 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.
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- 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: 1/4/2016
TITLE: Deputy Constable

Before me Jose Lauro Hinojosa, a Notary Public, appeared Jaime Puente, 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) JOSE LAURO HINOJOSA
Notary Public, State of Texas
My Commission Expires
APRIL 08, 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

242056/242056
January 01, 2016

To: Ms. Jennifer Rofillo
Deputy Constable
Hidalgo County
300 W. Hall Acres Rd
Pharr, TX 78577

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

242056/242056
Ms. Jennifer Rofillo
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, Jennifer Rosillo, 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:

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- 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: 1/4/2016
TITLE: Deputy Constable

Before me Leobardo Ortiz, a Notary Public, appeared Jennifer Rosillo, 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.

LEOBARDO ORTIZ
Notary Public, State of Texas
My Commission Expires
ARRIL 08, 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

241182/241182
January 01, 2016

To: Mr. Jonathan W. Scaggs
Deputy Constable
Hidalgo County
300 W. Hall Acres R., Ste. G
Pharr, TX 78577-5486

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

241182/241182
Mr. Jonathan W. Scaggs
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, Jonathan Scaggs, 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: 1/4/2016
TITLE: Deputy Constable

Before me Jaime Puente, a Notary Public, appeared Jonathan W. Scaggs, 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
JAIME PUENTE
Notary Public, State of Texas
My Commission Expires
APRIL 08, 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

242055/242055
January 01, 2016

To: Mr. Jesse Cepeda
Deputy Constable
Hidalgo County
300 W. Hall Acres Rd
Pharr, TX 78577

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

242055/242055
Mr. Jesse Cepeda
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, Jesus Cepeda, 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: Jesus Cepeda DATE: 1/4/2016
TITLE: Deputy Constable

Before me Fernando Gaitan, a Notary Public, appeared Jesus 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)

FERNANDO GAITAN
Notary Public, State of Texas
My Commission Expires
APRIL 08, 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

242057/242057
January 01, 2016

To: Mr. Jose Parida
Deputy Constable
Hidalgo County
300 W. Hall Acres Rd
Pharr, TX 78577

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

242057/242057
Mr. Jose Parida
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, Jose Padilla, 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: 1/4/2016
TITLE: Deputy Constable

Before me Fernando Gaitan, a Notary Public, appeared Jose Padilla, 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.

FERNANDO GAITAN
Notary Public, State of Texas
My Commission Expires
APRIL 08, 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

240090/240090
January 01, 2016

To: Ms. Roxanna De La Cruz
Constable Clerk
Hidalgo County
300 W. Hall Acres Ste. E
Pharr, TX 78577

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

240090/240090
Ms. Roxanna De La Cruz
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, Roxanna De la Cruz, 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.
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  - 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: 1/4/2016
TITLE: Constable Clerk

Before me Jose Lauro Hinojosa, a Notary Public, appeared Roxanna De La Cruz, 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)

JOSE LAURO HINOJOSA
Notary Public, State of Texas
My Commission Expires
APRIL 08, 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

240264/240264
January 01, 2016

To: Mr. Jose Hinojosa
Constable Clerk
Hidalgo County
300 W. Hall Acres Ste. E
Pharr, TX 78577

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.

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PLEASE REMIT WITH PAYMENT
Make checks payable to TAC

240264/240264
Mr. Jose Hinojosa
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, Jose Hinojosa, 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: Jose Hinojosa DATE: 1/4/2016
TITLE: Constable Clerk

Before me Jonathan W. Scaggs, a Notary Public, appeared Jose Hinojosa, 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)

JONATHAN WAYNE SCAGGS
Notary Public, State of Texas
My Commission Expires
MARCH 9, 2019

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

AI-52962 Head Start 9. A.

CC CONSENT

Meeting Date: 02/03/2016

Submitted For: Edmundo Garcia, HEAD START

Submitted By: Linda Galaviz, HEAD START

Department: HEAD START

Information

CAPTION

Approval of Special Services Monthly Reports: November/December

BACKGROUND

Policy Council Approval: 01.20.16

Fiscal Impact

Attachments

Special Services Reports

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/21/2016 10:07 AM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Linda Galaviz Started On: 01/14/2016 08:40 AM

Final Approval Date: 01/29/2016

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: January 20, 2016

SUBJECT: Approval of Special Services Reports

RATIONALE/NEED: This report keeps the Policy Council Members informed on the number of children with special needs.

RECOMMENDATION: Administration recommends approval.

COST: N/A

RELATED INFORMATION INCLUDES: Special Services Reports: November/December

****

INITIATED BY: Edna Snider, Special Services Director

REVIEWED BY: Nora S. Munoz, Assistant Director for Programmatic Services

EXECUTIVE DIRECTOR'S APPROVAL: Teresa Flores

NOVEMBER

2015

November 30 ,2015

Special Services Program Report

Center	LEA Diagnosed	Pending LEA Referrals	# Receiving Rehab Services	Did Not Qualify	Parent Refusal of Services	Total Center Enrollment	10% Quota
Alamo	11	0	0	0	0	111	11
Alton	21	4	4	0	0	100	10
Austin One	20	0	1	0	0	137	14
Donna I	13	0	6	0	0	136	14
Donna II	7	0	0	1	0	60	6
Donna IV	3	0	0	0	0	33	3
Edcouch	10	2	3	0	0	194	19
Edinburg I	2	0	0	0	0	57	6
Edinburg II	3	3	3	0	0	34	3
Edinburg III	4	0	0	0	0	51	5
Edinburg IV	17	0	6	0	0	196	20
Edinburg V	7	3	1	0	0	156	16
Farias	5	0	8	1	0	128	13
Hidalgo	8	2	0	0	0	51	5
La Estancia	8	1	0	0	0	34	3
La Herencia	13	2	0	0	0	51	5
La Joya	3	0	0	0	0	80	8
Las Milpas I	6	0	1	0	0	97	10
Longoria	3	0	0	0	0	97	10
McAllen IV	2	3	0	0	0	51	5
McAllen V	13	0	0	0	0	98	10
McAllen VI	7	2	0	0	3	51	5
Mercedes I	12	0	0	0	0	119	12
Mission I	3	3	0	0	0	71	7
Mission II	11	0	0	0	0	132	13
Mission III	6	1	0	0	0	51	5
Mission IV	6	1	0	0	0	58	6
Monte Alto	3	0	0	0	0	40	4
Palacios	13	0	1	0	0	158	16
Palmview II	13	4	7	0	0	157	16
Palmview III	8	0	0	0	0	114	11
Pharr	14	2	3	0	0	94	9
Progreso	3	7	0	0	0	57	6
San Carlos	7	7	0	0	0	80	8
San Juan I	5	0	0	0	0	54	5
San Juan II	10	1	6	0	0	137	14
Sullivan	7	1	0	0	0	94	9
UTRGV	3	0	0	0	0	34	3
Weslaco I	10	5	0	0	0	80	8
Weslaco III	8	0	1	0	0	100	10
Western Rd	9	0	1	0	0	57	6
Total	**338**	**54**	**52**	**2**	**3**	**3690**	**369**

10% Quota Met

DECEMBER

2015

December 18 ,2015

Special Services Program Report

Center	LEA Diagnosed	Pending LEA Referrals	# Receiving Rehab Services	Did Not Qualify	Parent Refusal of Services	Total Center Enrollment	10% Quota
Alamo	11	5	0	0	0	111	11
Alton	21	4	4	0	0	100	10
Austin One	21	0	0	0	0	137	14
Donna I	13	0	6	0	0	136	14
Donna II	7	0	0	1	0	60	6
Donna IV	3	0	0	0	0	33	3
Edcouch	11	0	3	0	0	194	19
Edinburg I	2	0	0	0	0	57	6
Edinburg II	3	3	3	1	0	34	3
Edinburg III	4	0	0	0	0	51	5
Edinburg IV	17	0	6	0	0	196	20
Edinburg V	7	7	1	0	0	156	16
Farias	6	0	8	1	0	128	13
Hidalgo	8	2	0	0	0	51	5
La Estancia	8	1	0	0	0	34	3
La Herencia	13	2	0	0	0	51	5
La Joya	3	0	0	0	0	80	8
Las Milpas I	7	0	1	0	0	97	10
Longoria	3	0	1	0	0	97	10
McAllen IV	3	0	0	2	0	51	5
McAllen V	15	0	0	0	0	98	10
McAllen VI	7	2	0	0	3	51	5
Mercedes I	12	4	0	0	0	119	12
Mission I	3	3	0	0	0	71	7
Mission II	11	0	0	0	0	132	13
Mission III	6	1	0	0	0	51	5
Mission IV	7	0	0	0	0	58	6
Monte Alto	3	0	0	0	0	40	4
Palacios	14	0	1	0	0	158	16
Palmview II	14	5	6	0	0	157	16
Palmview III	8	4	0	0	0	114	11
Pharr	14	2	3	0	0	94	9
Progreso	3	7	0	0	0	57	6
San Carlos	7	7	0	0	0	80	8
San Juan I	5	0	0	0	0	54	5
San Juan II	11	0	6	0	0	137	14
Sullivan	7	1	0	0	0	94	9
UTRGV	3	0	0	0	0	34	3
Weslaco I	13	2	0	1	0	80	8
Weslaco III	8	3	1	0	0	100	10
Western Rd	10	0	1	0	0	57	6
Total	**353**	**65**	**53**	**6**	**3**	**3690**	**369**

10% Quota Met

AI-52961 Head Start 9. B.

CC CONSENT

Meeting Date: 02/03/2016

Submitted For: Edmundo Garcia, HEAD START

Submitted By: Linda Galaviz, HEAD START

Department: HEAD START

Information

CAPTION

Approval of Texas Department of Agriculture Meals and Snacks Monthly Reports: November/December

BACKGROUND

Policy Council Approval: 01.20.16

Fiscal Impact

Attachments

Meaks/Snacks Reports

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/21/2016 10:07 AM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Linda Galaviz Started On: 01/14/2016 08:39 AM

Final Approval Date: 01/29/2016

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: January 20, 2016

SUBJECT: Approval of Texas Department of Agriculture Meals and Snacks Monthly Reports

RATIONALE/NEED: This report will be presented to the Policy Council each month.

RECOMMENDATION: Administration recommends approval.

COST: N/A

RELATED INFORMATION INCLUDES:Meals/Snacks Reports:November/December

****

INITIATED BY: Gilbert Silva, Child Nutrition Director

REVIEWED BY: Edmundo Garcia, Assistant Director for Operations

EXECUTIVE DIRECTOR'S APPROVAL: Teresa Flores

NOVEMBER

2015

Texas Department of Agriculture
Hidalgo County Head Start Program
Meals and Snack Report

	Dec.'14	Jan.'15	Feb.'15	Mar.'15	April.'15	May.'15	June/July '15	August. '15	Sept. '15	Oct.'15	*Nov.'15	Meal Totals
Breakfast	40,685	55,819	58,496	45,417	62,059	53,354	Centers closed	31,928	68,172	68,556	45,278	529,764
Lunch	39,698	55,853	58,476	45,253	60,588	52,530	Centers closed	32,077	68,081	68,279	44,959	525,794
PM Snack	34,817	49,959	54,516	42,181	55,575	45,211	Centers closed	30,167	61,635	61,651	38,307	474,019
Monthly Totals	115,200	161,631	171,488	132,851	178,222	151,095	Centers Closed	94,172	197,888	198,486	128,544	1,529,577

*Preliminary

Rates for Free Meal Reimbursement Effective July 1, 2015 to June 30, 2016

Breakfast: $ 1.66

Lunch: $ 3.07

Cash in Lieu of Commodities (Lunch): $0.2375

Snack: $ 0.84

Submitted by: Gilbert Silva, Child Nutrition Director

DECEMBER

2015

Texas Department of Agriculture
Hidalgo County Head Start Program
Meals and Snack Report

	Jan.'15	Feb.'15	Mar.'15	April.'15	May.'15	June/July '15	August. '15	Sept. '15	Oct.'15	Nov.'15	*Dec.'15	Meal Totals
Breakfast	55,819	58,496	45,417	62,059	53,354	Centers closed	31,928	68,172	68,556	48,190	40,685	532,676
Lunch	55,853	58,476	45,253	60,588	52,530	Centers closed	32,077	68,081	68,279	47,974	39,698	528,809
PM Snack	49,959	54,516	42,181	55,575	45,211	Centers closed	30,167	61,635	61,651	40,991	34,817	476,703
Monthly Totals	161,631	171,488	132,851	178,222	151,095	Centers Closed	94,172	197,888	198,486	137,155	115,200	1,538,188

*Preliminary

Rates for Free Meal Reimbursement Effective July 1, 2015 to June 30, 2016

Breakfast: $ 1.66

Lunch: $ 3.07

Cash in Lieu of Commodities (Lunch): $0.2375

Snack: $ 0.84

Submitted by: Gilbert Silva, Child Nutrition Director

AI-52960 Head Start 9. C.

CC CONSENT

Meeting Date: 02/03/2016

Submitted For: Edmundo Garcia, HEAD START

Submitted By: Linda Galaviz, HEAD START

Department: HEAD START

Information

CAPTION

Approval of Children's Applications for 2015-2016: November/December

BACKGROUND

Policy Council Approval: 01.20.16

Fiscal Impact

Attachments

Childrens Applications Reports

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/21/2016 10:07 AM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Linda Galaviz Started On: 01/14/2016 08:37 AM

Final Approval Date: 01/29/2016

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: January 20, 2016

SUBJECT: Approval of Children's Applications for Program Year 2015-2016

RATIONALE/NEED: The Children's Applications Sub-Committee has reviewed the children's applications to ensure that age and income eligibility requirements for enrollment have been met. All applications must be approved by the Policy Council.

RECOMMENDATION: Administration recommends approval.

COST: None

RELATED INFORMATION INCLUDES: Children's Applications Reports

****

INITIATED BY: Elvira Segura, Family Services Director

REVIEWED BY: Edmundo Garcia, Assistant Director for Operations

EXECUTIVE DIRECTOR'S APPROVAL: Teresa Hayes

NOVEMBER

2015

Hidalgo County Head Start Program

Application Status Report: 2015-2016 (Approval Date: 11/18/2015)

	Location	Lic-Cap	# - Class	Quota	Returnees	New	Waitlist	Lacking	PC Approval
1	Alamo	119	6	111	55	56			
2	Alton	100	5	100	51	56	7		
3	Austin	176	7	137	82	55	6		
4	Donna I	136	7	136	71	65			
5	Donna II	60	3	60	27	33			
6	Donna IV	33	2	33	21	13	3		
7	Edcouch	210	10	194	106	88	4		1
8	Edinburg I	67	3	57	30	27			
9	Edinburg II	34	2	34	18	17	0		1
10	Edinburg III	51	3	51	18	33			2
11	Edinburg IV	232	10	194	105	91	2		
12	Edinburg V	189	8	156	70	86	2		
13	Farias	136	7	128	32	96			
14	Hidalgo	60	3	51	34	17			
15	La Herencia	52	3	51	29	24	2		
16	La Joya	116	4	80	45	53	18		
17	Las Milpas I	120	5	97	65	32	4		1
18	Longoria	100	5	97	73	24	4		
19	McAllen IV	51	3	51	31	25	4		
20	McAllen V	104	5	97	62	43	1		
21	McAllen VI	51	3	51	40	11			
22	Mercedes I	119	6	117	48	69	1		
23	Mercedes II	34	2	34	18	25	10		
24	Mission I	109	4	71	35	36			
25	Mission II	148	7	128	61	67	3		
26	Mission III	51	3	51	24	27			1
27	Mission IV	62	3	57	30	27			
28	Monte Alto	41	2	40	32	32	24		
29	Palacios	170	9	168	73	95	2		
30	Palmview II	192	8	157	68	89	8		1
31	Palmview III	122	6	114	66	48	3		
32	Pharr	100	5	94	60	34	3		
33	Progreso	60	3	57	33	27	3		
34	San Carlos	100	4	80	39	41			
35	San Juan I	60	3	54	25	29			
36	San Juan II	182	7	137	83	54	3		
37	Sullivan City	124	5	94	55	39			
38	UTPA	34	2	34	16	24	4		
39	Weslaco I	84	4	80	31	49	5		
40	Weslaco III	100	5	100	49	51			
41	Western Rd	69	3	57	30	38	11		1
	GRAND TOTAL	4158	195	3690	1941	1846	137	0	8

DECEMBER

2015

Hidalgo County Head Start Program

Application Status Report: 2015-2016 (Approval Date: 12/16/2015)

	Location	Lic-Cap	# - Class	Quota	Returnees	New	Waitlist	Lacking	PC Approval
1	Alamo	119	6	111	55	56			4
2	Alton	100	5	100	51	56	7		4
3	Austin	176	7	137	82	55	6		1
4	Donna I	136	7	136	71	65			
5	Donna II	60	3	60	27	33			
6	Donna IV	33	2	33	21	13	3		1
7	Edcouch	210	10	194	106	88	4		
8	Edinburg I	67	3	57	30	27			
9	Edinburg II	34	2	34	18	17	0		
10	Edinburg III	51	3	51	18	33			
11	Edinburg IV	232	10	194	105	91	2		1
12	Edinburg V	189	8	156	70	86	2		
13	Farias	136	7	128	32	96			
14	Hidalgo	60	3	51	34	17			
15	La Herencia	52	3	51	29	24	2		1
16	La Joya	116	4	80	45	53	18		
17	Las Milpas I	120	5	97	65	32	4		
18	Longoria	100	5	97	73	24	4		3
19	McAllen IV	51	3	51	31	25	4		
20	McAllen V	104	5	97	62	43	1		
21	McAllen VI	51	3	51	40	11			
22	Mercedes I	119	6	117	48	69	1		
23	Mercedes II	34	2	34	18	25	10		
24	Mission I	109	4	71	35	36			
25	Mission II	148	7	128	61	67	3		1
26	Mission III	51	3	51	24	27			
27	Mission IV	62	3	57	30	27			
28	Monte Alto	41	2	40	32	32	24		
29	Palacios	170	9	168	73	95	2		1
30	Palmview II	192	8	157	68	89	8		1
31	Palmview III	122	6	114	66	48	3		1
32	Pharr	100	5	94	60	34	3		
33	Progreso	60	3	57	33	27	3		1
34	San Carlos	100	4	80	39	41			
35	San Juan I	60	3	54	25	29			
36	San Juan II	182	7	137	83	54	3		
37	Sullivan City	124	5	94	55	39			
38	UTPA	34	2	34	16	24	4		
39	Weslaco I	84	4	80	31	49	5		
40	Weslaco III	100	5	100	49	51			
41	Western Rd	69	3	57	30	38	11		
	GRAND TOTAL	4158	195	3690	1941	1846	137	0	20

AI-52958 Head Start 9. D.

CC CONSENT

Meeting Date: 02/03/2016

Submitted For: Edmundo Garcia, HEAD START

Submitted By: Linda Galaviz, HEAD START

Department: HEAD START

Information

CAPTION

Approval of Financial Reports: November/December

BACKGROUND

Policy Council Approval: 01.20.16

Fiscal Impact

Attachments

Financial Reports

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/21/2016 10:07 AM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Linda Galaviz Started On: 01/14/2016 08:35 AM

Final Approval Date: 01/29/2016

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: January 20, 2016

SUBJECT: Approval of Financial Reports

RATIONALE/NEED: Approval is needed to comply with the Head Start Performance Standard 1304.51(h) (1).

RECOMMENDATION: Administration recommends approval.

COST: N/A

RELATED INFORMATION INCLUDES: Financial Reports: November/December

****

INITIATED BY: Elma Carrera, Chief Financial Officer

REVIEWED BY: Edmundo Garcia, Assistant Director for Operations

EXECUTIVE DIRECTOR'S APPROVAL:

NOVEMBER

2015

Hidalgo County Head Start Program
Budget Report
Fund 19 - Head Start
From 01/01/2015 Through 12/31/2015

November 2015

Account Title	Total Budget	YTD Actual Expenditures	YTD Encumbrances	Total Budget Balance	Percent Budget Remaining	November Expenditures
SALARIES	16,705,464.00	14,474,312.25	0.00	2,231,151.75	13.36%	1,229,703.49
FRINGE BENEFITS	6,509,456.00	5,882,041.15	0.00	627,414.85	9.64%	509,475.20
EQUIPMENT	61,600.00	49,488.85	0.00	12,111.15	19.66%	0.00
OFFICE SUPPLIES	79,700.00	78,011.02	10,269.12	(8,580.14)	-10.77%	5,754.15
CLASSROOM SUPPLIES	194,062.00	442,960.04	3,682.49	(252,580.53)	-130.15%	47,253.05
MAINTENANCE SUPPLIES	259,483.00	315,673.39	18,221.21	(74,411.60)	-28.68%	18,631.77
MEDICAL SUPPLIES	8,007.00	7,625.90	0.00	381.10	4.76%	0.00
PLAYGROUND SUPPLIES	10,000.00	0.00	0.00	10,000.00	100.00%	0.00
OPERATIONAL SUPPLIES	57,350.00	52,474.07	10,472.69	(5,596.76)	-9.76%	600.78
RENT	147,911.00	176,196.80	0.00	(28,285.80)	-19.12%	14,108.40
UTILITIES	488,937.00	400,325.61	0.00	88,611.39	18.12%	40,734.94
TELEPHONE	261,200.00	224,440.40	0.00	36,759.60	14.07%	7,540.33
LOCAL TRAVEL	77,400.00	49,420.06	0.00	27,979.94	36.15%	8,100.78
VEHICLE MAINT/REPAIRS	220,000.00	216,903.37	40,970.48	(37,873.85)	-17.22%	10,709.02
PROFESSIONAL SERVICES	92,500.00	81,255.21	5,600.00	5,644.79	6.10%	4,505.81
HEALTH SERVICES	2,000.00	50.00	1,000.00	950.00	47.50%	25.00
DENTAL SERVICES	10,000.00	556.00	500.00	8,944.00	89.44%	218.00
MENTAL HEALTH	29,000.00	29,869.91	225.00	(1,094.91)	-3.78%	8,625.00
PRINTING	33,900.00	20,491.68	1,126.49	12,281.83	36.23%	356.47
INSURANCE	215,000.00	201,221.15	0.00	13,778.85	6.41%	0.00
EQUIPMENT MAINT/REPAIRS	44,500.00	69,521.41	700.00	(25,721.41)	-57.80%	5,346.98
CDA & T&TA	276,833.00	127,075.83	3,295.00	146,462.17	52.91%	9,330.89
DISABILITY SERVICES	5,000.00	4,386.38	375.50	238.12	4.76%	1,693.93
TOTALS	**25,789,383.00**	**22,904,300.48**	**96,437.98**	**2,788,564.54**	**10.81%**	**1,922,713.99**

DECEMBER

2015

December 2015

Hidalgo County Head Start Program
Budget Report
Fund 19 - Head Start
From 01/01/2015 Through 12/31/2015

Account Title	Total Budget	YTD Expenditures	YTD Encumbrances	Total Budget Balance	Percent Budget Remaining	December Expenditures
SALARIES	16,705,464.00	16,240,632.04	0.00	464,831.96	2.78%	1,766,319.79
FRINGE BENEFITS	6,509,456.00	6,473,378.94	0.00	36,077.06	0.55%	591,337.79
EQUIPMENT	61,600.00	49,488.85	0.00	12,111.15	19.66%	0.00
OFFICE SUPPLIES	79,700.00	83,644.79	7,650.00	(11,594.79)	-14.55%	5,633.77
CLASSROOM SUPPLIES	194,062.00	460,920.50	197,293.37	(464,151.87)	-239.18%	17,960.46
MAINTENANCE SUPPLIES	259,483.00	347,586.27	3,237.82	(91,341.09)	-35.20%	31,912.88
MEDICAL SUPPLIES	8,007.00	7,625.90	0.00	381.10	4.76%	0.00
PLAYGROUND SUPPLIES	10,000.00	0.00	0.00	10,000.00	100.00%	0.00
OPERATIONAL SUPPLIES	57,350.00	61,842.38	833.00	(5,325.38)	-9.29%	9,368.31
RENT	147,911.00	176,196.80	0.00	(28,285.80)	-19.12%	0.00
UTILITIES	488,937.00	467,997.69	0.00	20,939.31	4.28%	67,672.08
TELEPHONE	261,200.00	258,934.03	0.00	2,265.97	0.87%	34,493.63
LOCAL TRAVEL	77,400.00	59,281.32	0.00	18,118.68	23.41%	9,861.26
VEHICLE MAINT/REPAIRS	220,000.00	239,089.92	10,000.00	(29,089.92)	-13.22%	22,186.55
PROFESSIONAL SERVICES	92,500.00	88,744.71	500.00	3,255.29	3.52%	7,489.50
HEALTH SERVICES	2,000.00	110.00	0.00	1,890.00	94.50%	60.00
DENTAL SERVICES	10,000.00	1,609.50	500.00	7,890.50	78.91%	1,053.50
MENTAL HEALTH	29,000.00	29,869.91	0.00	(869.91)	-3.00%	0.00
PRINTING	33,900.00	21,618.17	0.00	12,281.83	36.23%	1,126.49
INSURANCE	215,000.00	201,221.15	0.00	13,778.85	6.41%	0.00
EQUIPMENT MAINT/REPAIRS	44,500.00	71,647.19	684.00	(27,831.19)	-62.54%	2,125.78
CDA & T&TA	276,833.00	136,066.68	900.00	139,866.32	50.52%	8,990.85
DISABILITY SERVICES	5,000.00	5,308.76	0.00	(308.76)	-6.18%	922.38
TOTALS	**25,789,383.00**	**25,482,815.50**	**221,598.19**	**84,889.31**	**0.33%**	**2,578,515.02**

Auditor's Office 10. A.

AI-52858

CC CONSENT

Meeting Date: 02/03/2016

Submitted By: Nereyda Gonzalez, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

1. Pursuant to Local Government Code Sections 114.023-.025, requesting approval of Monthly Financial Report for the Month of November 2015.
2. Pursuant to Local Government Code Section 115.0035, requesting approval of the attached reports.

BACKGROUND

Fiscal Impact

Attachments

report

audit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/06/2016 04:59 PM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Nereyda Gonzalez Started On: 01/06/2016 02:13 PM

Final Approval Date: 01/29/2016

Hidalgo County, Texas

Monthly Financial Report

(Unaudited and Unadjusted)

(Excluding Related Agencies & Component Unit)

November 30, 2015

Prepared by the Office of the County Auditor

Raymundo Eufracio, C.P.A.

Hidalgo County, Texas

Monthly Financial Report
(Unaudited and Unadjusted)
November 30, 2015

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COUNTY of HIDALGO

EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

February 3, 2016

The Honorable District Judges of Hidalgo County and the Honorable Members of the Hidalgo County Commissioners Court:

The unaudited and unadjusted Monthly Financial Report of Hidalgo County, Texas, for the month ended November 30, 2015 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes only. This report does not contain financial information for the County's related agencies (Community Service Agency, Head Start Program, and Urban County), component unit (Drainage District No. 1), or the various officials trust and agency funds. Financial information for the County's related agencies and component unit is compiled annually by the independent auditors for inclusion in the County's Comprehensive Annual Financial Report.

The Monthly Financial Report is presented in three sections: Financial Statements, Other Supplementary Information and Budget Status. The Financial Statement section contains a Consolidated Balance Sheet for all fund types and account groups and a Statement of Revenues, Expenditures and Changes in Fund Balances for governmental fund types. The Other Supplementary Information section contains information on receipts and disbursements, interfund transfers and long-term debt outstanding. The Budget Status section contains budget to actual comparisons by fund type for governmental funds, and general fund expenditures and transfers out budget to actual comparison by department.

Should you have any questions concerning this report, please do not hesitate to contact the County Auditor's Office at (956) 318-2511 extension 4669.

Respectfully submitted,

Raymundo Eufracio, C.P.A.
County Auditor

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

Financial Statements

County of Hidalgo, Texas
Consolidated Balance Sheet
All Fund Types and Account Groups
November 30, 2015

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types	Account Groups		Totals
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt	(Memo Only) November 30, 2015
ASSETS AND OTHER DEBITS										
Assets:										
Cash	11,728,872	18,610,807	895,883	7,438	993,123	979,095	5,140,999	-	-	38,356,217
Investments	73,956,590	27,100,000	30,970,000	3,786,000	-	-	1,986,961	-	-	137,799,551
Receivables (net of allowance for uncollectibles)	11,116,308	37,251	20,539	1,274,495	-	1,935	-	-	-	12,450,528
Due from other governments	2,562,004	4,027,100	3,340,945	-	-	-	-	-	-	9,930,049
Due from other funds	-	-	9,762	174,578	-	1,754,616	-	-	-	1,938,956
Due from component unit	2,176	-	-	-	-	-	-	-	-	2,176
Inventories	891,206	-	-	-	-	-	-	-	-	891,206
Prepaid items	2,087	969	-	-	-	-	-	-	-	3,056
Advances to other funds	101,025	10,400	-	-	-	150,000	-	-	-	261,425
Other assets	-	-	-	-	-	-	-	-	-	-
Capital assets (net of accum depr):										-
Land	-	-	-	-	1,001,093	-	4,485,371	38,245,349	-	43,731,813
Infrastructure	-	-	-	-	-	-	-	433,308,219	-	433,308,219
Buildings	-	-	-	-	-	-	-	151,198,487	-	151,198,487
Improvements other than buildings	-	-	-	-	-	-	-	17,630,124	-	17,630,124
Machinery and equipment	-	-	-	-	-	44,674	-	95,980,799	-	96,025,472
Construction in progress	-	-	-	-	-	-	-	2,796,133	-	2,796,133
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	3,987,016	3,987,016
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	173,724,680	173,724,680
Total assets	100,360,268	49,786,527	35,237,129	5,242,511	1,994,216	2,930,320	11,613,330	739,159,110	177,711,696	1,124,035,107
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	1,302,186	12,048	13,698	-	1,388	-	2,018,353	-	-	3,347,673
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Claims and judgments	-	-	-	-	-	3,439,000	1,140,306	-	-	4,579,306
Retainage payable	-	250	513,943	-	-	-	-	-	-	514,193
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	5,096,245	1,920,031	-	-	-	-	1,754,729	-	-	8,771,005
Due to other governments	698,730	494,282	-	-	-	-	-	-	-	1,193,011
Due to component unit	4,449	439,519	882,784	-	-	-	-	-	-	1,326,752
Held in escrow	1,526,816	3,805	-	-	-	-	6,472,334	-	-	8,002,954
Unearned revenues	106,000	8,157,272	-	-	-	-	-	-	-	8,263,272
Unavailable revenues	13,796,476	496,086	2,519,233	1,255,495	-	872	-	-	-	18,068,162
Undistributed receipts	13,375,365	-	-	-	-	-	-	-	-	13,375,365
Capital lease payable	-	-	-	-	-	14,083	-	-	-	14,083
General oblig bonds payable	-	-	-	-	-	-	-	-	172,950,000	172,950,000
Notes payable	-	-	-	-	-	-	-	-	4,761,696	4,761,696
Closure and post-closure costs	-	-	-	-	1,634,386	-	-	-	-	1,634,386
Total liabilities	35,906,266	11,523,292	3,929,658	1,255,495	1,635,773	3,453,956	11,385,722	-	177,711,696	246,801,858
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,001,093	30,590	-	739,159,110	-	740,190,794
Unrestricted	-	-	-	-	(709,552)	(704,226)	-	-	-	(1,413,778)
Nonspendable	1,060,347	10,400	-	-	-	150,000	-	-	-	1,220,747
Restricted	2,519,944	38,252,835	-	-	66,902	-	-	-	-	40,839,680
Committed	-	-	-	3,987,016	-	-	-	-	-	3,987,016
Assigned	6,436,694	-	31,307,471	-	-	-	-	-	-	37,744,165
Unassigned	54,437,018	-	-	-	-	-	227,608	-	-	54,664,626
Total equity and other credits	64,454,003	38,263,235	31,307,471	3,987,016	358,443	(523,636)	227,608	739,159,110	-	877,233,249
Total liabilities, equity and other credits	100,360,268	49,786,527	35,237,129	5,242,511	1,994,216	2,930,320	11,613,330	739,159,110	177,711,696	1,124,035,107

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For the Eleventh Month Ended November 30, 2015

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	151,219,001	14,866	-	17,548,970	168,782,836
Licenses and permits	1,425,531	5,377,585	-	-	6,803,116
Intergovernmental revenues	9,302,068	27,630,362	293,587	476,098	37,702,115
Charges for services	13,343,317	7,801,739	-	-	21,145,056
Fines & forfeitures	367,436	6,574,734	-	-	6,942,170
Special assessments	-	38,784,252	-	-	38,784,252
Interest earnings	278,305	38,428	35,364	9,491	361,589
Miscellaneous	2,020,328	186,703	17,543	1,030	2,225,605
Total revenues	177,955,986	86,408,669	346,495	18,035,589	282,746,739
Expenditures					
General government					
Judicial	28,420,881	3,588,409	379,290	-	32,388,580
Executive	2,571,574	-	29,401	-	2,600,975
Elections	1,750,735	18,588	8,599	-	1,777,922
Financial administration	22,601,381	715,706	31,695	-	23,348,782
Other	9,330,716	-	1,954,102	-	11,284,818
Public safety					
Police	25,590,890	4,321,308	3,338,708	-	33,250,906
Fire	857,150	-	35,665	-	892,815
Corrections	32,656,121	17,400,080	5,742,505	-	55,798,706
Other protection	2,059,192	-	70,106	-	2,129,298
Highways and streets	-	17,576,010	8,476,078	-	26,052,088
Sanitation	4,368,596	-	-	-	4,368,596
Drainage	-	-	-	-	-
Health and welfare	13,537,743	46,257,579	400	-	59,795,722
Culture and recreation	2,880,042	169,302	50,719	-	3,100,063
Conservation	655,172	-	22,125	-	677,296
Urban and economic development	515,652	-	-	-	515,652
Debt service					
Principal	-	-	-	14,616,011	14,616,011
Interest and fiscal agent fees	1,641	-	-	6,551,714	6,553,355
Issuance costs	-	-	230,422	591,418	821,839
Advance refunding escrow	-	-	-	283,435	283,435
Intergovernmental expenditures	-	670,704	-	-	670,704
Total expenditures	147,797,486	90,717,686	20,369,814	22,042,578	280,927,564
Excess (deficiency) of revenues over (under) expenditures	30,158,500	(4,309,018)	(20,023,319)	(4,006,989)	1,819,175
Other financing sources (uses):					
Sale of capital assets	31,504	637,866	16,399	-	685,770
General long-term debt issued	-	-	16,230,422	42,301,642	58,532,064
Long-term notes issued	-	-	-	-	-
Transfers in	-	9,493,617	-	3,510,022	13,003,638
Transfers out	(10,704,336)	(832,754)	-	(1,466,548)	(13,003,638)
Payment to refunded bond escrow agent	-	-	-	(41,782,722)	(41,782,722)
Total other financing sources (uses)	(10,672,831)	9,298,728	16,246,821	2,562,393	17,435,111
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	19,485,669	4,989,711	(3,776,498)	(1,444,595)	19,254,286
Fund balance at December 31, 2014	45,085,050	49,365,542	35,277,455	5,427,776	135,155,823
Prior period adjustments	6,946	-	-		6,946
Fund balance at December 31, 2014, as restated	45,091,996	49,365,542	35,277,455	5,427,776	135,162,769
Adjusting journal entries	(123,662)	(16,092,018)	(193,486)	3,835	(16,405,331)
Fund balance ended November 30, 2015	64,454,003	38,263,235	31,307,471	3,987,016	138,011,724

This statement was prepared primarily on the cash basis of accounting.

Other Supplementary Information

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
November 30, 2015

Fund	Beginning Balance November 1, 2015	Receipts	Disbursements	Ending Balance November 30, 2015
General Fund				
1100 General Fund	91,517	65,280,280	53,642,925	11,728,872
Total General Fund	91,517	65,280,280	53,642,925	11,728,872
Special Revenue Funds				
1200 Road & Bridge County Wide	4,486,727	1,991,952	1,472,826	5,005,853
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	25,365	14	4,553	20,825
1221 District Attorney Motor Vehicle Theft	32	-	-	32
1222 District Attorney Bad Check Processing	49,635	6,461	7,040	49,055
1223 District Attorney Investigations H.B. 65	713,621	10,245	174,569	549,297
1224 Drug Abuse Prevention and Rehabilitation	36,809	58	-	36,866
1225 Pretrial Intervention Prgm Fund	63,552	96,068	30,032	129,589
1226 Sheriff Investigations	18,882	2	-	18,884
1227 Sheriff Investigations H.B. 65	494,518	226	2,332	492,413
1228 Sheriff Equitable Sharing - Treasury Funds	25,878	211	69,378	(43,289)
1229 Sheriff Equitable Sharing - Justice Funds	(22,015)	3,250	181,125	(199,890)
1230 Constable Pct. 3 Investigations H.B. 65	25,436	2	-	25,438
1231 Constable Pct. 4 Investigations H.B. 65	60,166	5	5,201	54,971
1232 Constable Pct. 5 Investigations H.B. 65	-	-	-	-
1233 Constable Pct. 1 Investigations H.B. 65	6,482	-	-	6,482
1234 County Child Abuse Prevention	34,391	1,177	-	35,568
1235 District Clerk Records Management & Preservation	29,191	16,828	-	46,019
1236 District Clerk Title IV-D	23,710	165	-	23,874
1237 County Clerk Records Management & Preservation	456,827	297,587	6,420	747,993
1238 County Records Management & Preservation	29,208	94,820	32,174	91,853
1239 Court Reporter Service	10,942	47,277	12,977	45,242
1240 Juvenile Delinquency Prevention	4,269	189	-	4,457
1241 Courthouse Security	104,516	75,703	66,052	114,167
1242 Justice Court Technology	10,403	31,452	209,341	(167,486)
1243 Contributions	20,269	56	433	19,893
1245 Justice Court Building Security	(56,282)	7,623	-	(48,659)
1246 Tax Assessor-Collector Special Vehicle Inventory	173,081	882,432	1,989	1,053,525
1247 Law Library	85,069	110,630	29,441	166,258
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	76,315	3,547	-	79,861
1251 HIDTA Chapter 59	235,451	684,394	8,494	911,351
1252 HIDTA US Treasury	98,110	190	23,960	74,340
1253 HIDTA Other States	7,134	36	12,007	(4,837)
1254 HIDTA US Justice	34,254	21,181	5,746	49,690
1255 County & District Court Technology	33,287	5,394	-	38,681
1256 DA US Department of Justice	171,799	16	17,315	154,500
1257 Constable Pct.3 Treasury	14,879	1	-	14,881
1258 Local Provider Participation	9,367,056	2,874,267	-	12,241,323
1259 Constable Pct.4 Federal Sharing - Treasury	6,931	-	2,220	4,711
1260 Constable Pct.2 Chapter 59	4,550	-	-	4,550
1261 Constable Pct.4 Federal Sharing - DOJ	21,233	2	-	21,235
1280 Designated Purpose Grants - Level 0	552,564	83	-	552,646
1281 Designated Purpose Grants - Level 1	(56,953)	47,613	21,986	(31,325)
1282 Designated Purpose Grants - Level 2	(54,049)	35,279	5,046	(23,815)
1283 Designated Purpose Grants - Level 3	192,672	8,901	3,073	198,499
1284 Designated Purpose Grants - Level 4	(807,330)	570,346	209,965	(446,949)
1285 Designated Purpose Grants - Level 5	(93,278)	21,487	42,200	(113,991)
1286 Designated Purpose Grants - Level 6	(8,966)	8,966	-	-
1287 Designated Purpose Grants - Level 7	-	-	-	-
1289 Designated Purpose Grants - Level 9	(91,810)	97,821	57,735	(51,724)
1291 HIDTA Grants	(139,718)	5,714	54,136	(188,140)
1292 WIC Grants	(2,035,760)	15,789	885,442	(2,905,412)
1293 Health Department Grants	110,198	138,566	334,532	(85,769)
1294 Juvenile Probation Department Grants	(91,190)	1,169,275	567,957	510,129
1295 Post Adjudication Juvenile Boot Camp	(65,450)	80,544	147,853	(132,758)
1296 Juvenile Probation Title IV-E	299,237	27	11,451	287,814
1297 Adult Probation Grants	(182,631)	395,942	1,041,225	(827,914)
Total Special Revenue Funds	14,509,218	9,859,814	5,758,225	18,610,807

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
November 30, 2015

Fund	Beginning Balance November 1, 2015	Receipts	Disbursements	Ending Balance November 30, 2015
Capital Projects Funds				
1301 Capital Outlay	(558,915)	-	8,757	(567,673)
1302 Tax Notes, Series 2007	694,510	-	134,214	560,296
1303 Sale of Capital Assets	2,794,249	-	123,517	2,670,733
1304 Tax Notes, Series 2014	254,897	500,465	677,082	78,280
1305 Road District No. 5	-	-	-	-
1311 Border Colonia Access Program Round II	-	-	-	-
1312 Border Colonia Access Program Round III	(27,047)	-	2,022	(29,069)
1315 Texas Department of Transportation Projects	(4,238,663)	28,751	357,049	(4,566,961)
1328 Certificates of Obligation, Series 1998	-	-	-	-
1330 Certificates of Obligation, Series 2000	60,715	-	-	60,715
1331 Certificates of Obligation, Series 2001	52,061	-	-	52,061
1332 Certificates of Obligation, Series 2002	-	-	-	-
1334 Certificates of Obligation, Series 2004	-	-	-	-
1336 Certificates of Obligation, Series 2006	277	-	-	277
1339 Certificates of Obligation, Series 2009	2,535	-	1,813	722
1341 Certificates of Obligation, Series 2009B&C	690,307	-	-	690,307
1342 Certificates of Obligation, Series 2010A&B	1,237,711	-	82,916	1,154,795
1345 Certificates of Obligation, Series 2014	601,424	1,002,664	814,058	790,029
1347 Certificates of Obligation, Series 2015A	500	871	-	1,371
Total Capital Projects Funds	1,564,561	1,532,750	2,201,429	895,883
Debt Service Funds				
1401 Notes Payable	15,867	-	-	15,867
1430 Certificates of Obligation, Series 2000	-	-	-	-
1431 Certificates of Obligation, Series 2001	-	-	-	-
1432 Certificates of Obligation, Series 2002	33	-	-	33
1434 Certificates of Obligation, Series 2004	89	-	-	89
1435 Refunding Bonds, Series 2005	472	9	-	481
1436 Certificates of Obligation, Series 2006	369	118	-	487
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	164,188	73	163,509	751
1439 Certificates of Obligation, Series 2009	120,880	60	119,926	1,015
1440 Refunding Bonds, Series 2009A	10	5	-	14
1441 Certificates of Obligation, Series 2009B&C	1,702	65	-	1,767
1442 Certificates of Obligation, Series 2010A&B	647	152	-	799
1443 Refunding Bonds, Series 2014A	365	10	-	375
1444 Refunding Bonds, Series 2014B	682	46	-	728
1445 Certificates of Obligation, Series 2014	1,500	-	-	1,500
1446 Refunding Bonds, Series 2014C	2,531	-	-	2,531
1448 Refunding Bonds, Series 2015B	(129,426)	119,926	-	(9,500)
1449 Refunding Bonds, Series 2015C	(173,009)	163,509	-	(9,500)
Total Debt Service Funds	6,901	283,972	283,435	7,438
Enterprise Funds				
2101 Sanitary Landfill	890,497	-	-	890,497
2102 Jail Commissary	135,564	-	32,938	102,626
Total Enterprise Funds	1,026,061	-	32,938	993,123
Internal Service Funds				
2201 Health Benefits Self-Insurance	(4,291,189)	2,102,423	1,610,020	(3,798,787)
2202 Workers' Compensation Self-Insurance	4,611,645	233,937	67,701	4,777,882
Total Internal Service Funds	320,456	2,336,360	1,677,721	979,095
Private-Purpose Trust Funds				
3301 Unclaimed Money	707,865	5,229	50	713,045
3302 County Clerk Unclaimed Money	654,870	-	-	654,870
3303 District Clerk Unclaimed Money	-	-	-	-
3304 Bail Bond Sureties	-	-	-	-
Total Private-Purpose Trust Funds	1,362,735	5,229	50	1,367,914
Agency Funds				
3401 Clearing Fund	5,677,188	6,084,063	8,005,523	3,755,728
3402 Payroll Fund	79	6,688,227	6,688,306	-
3403 Insurance Fund	17,172	17,358	17,173	17,357
Total Agency Funds	5,694,438	12,789,648	14,711,002	3,773,084
Grand Total for Primary Government	24,575,887	92,088,055	78,307,725	38,356,217

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Schedule of Interfund Transfers
November 30, 2015

	Transfers In:																			
		Special Revenue													Capital Projects				Debt Service	Enterprise	
	General Fund	R&B Funds	Sheriff Federal Sharing US Dept of Justice	Constable Pct. 1 Investigation CCP59	District Clerk Records Management & Preservation	County Records Management & Preservation	Court Reporter	Courthouse Security	Constable Pct. 3 Federal Sharing US Treasury	DA Federal Sharing US Dept of Justice	Designated Purpose Grants	Health Grants	Juvenile Probation	Adult Probation	Capital Outlay	BCAP Round III	TXDOT Projects	C.O Series 2009 B&C	Debt Service	Jail Commissary	**Total**
Transfer out:																					
General Fund	-	6,927,045	-	-	-	-	-	486,709	-	-	486,565	230,627	529,916	-	-	-	-	-	2,043,473	-	10,704,335
Special Revenue Funds:																					
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Investigation HB 65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Fed Sharing-US Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Fed Sharing-USDJ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Constable Pct. 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Court Reporter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAC Sp Veh Inv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigent Health Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Chapter 59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Fed Sharing-US Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA US Justice	-	-	10,000	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	20,000
Health Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Probation	-	-	-	-	-	-	-	-	-	-	539	-	-	812,216	-	-	-	-	-	-	812,754
Capital Projects Funds:																					
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BCAP Round II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009 A&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Funds:																					
Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66,738	-	66,738
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	170,300	-	170,300
Ref Bonds, Series 2005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	946,075	-	946,075
Ref Bonds, Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ref Bonds, Series 2015B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	119,926	-	119,926
Ref Bonds, Taxable Series 2015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	163,509	-	163,509
Fiduciary Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	433,770	433,770
Total	-	6,927,045	10,000	-	-	-	-	486,709	10,000	-	487,104	230,627	529,916	812,216	-	-	-	-	3,510,021	433,770	13,437,408

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
November 30, 2015

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances Principal	Interest	Total Requirements
Refunding Bonds							
Refunding Bonds, Series 2005	51,640,000	3.00 - 5.00	2005	2015	-	-	-
Refunding Bonds, Series 2007	26,415,000	4.00 - 4.25	2006	2016	1,265,000	50,600	1,315,600
Refunding Bonds, Series 2009A	6,995,000	2.50 - 5.00	2009	2018	965,000	66,875	1,031,875
Refunding Bonds, Series 2014A	4,515,000	3.00 - 4.00	2014	2019	2,380,000	207,250	2,587,250
Refunding Bonds, Series 2014B	32,845,000	.645 - 3.00	2014	2021	32,845,000	2,549,852	35,394,852
Refunding Bonds, Series 2014C	22,795,000	3.00 - 5.00	2014	2026	22,415,000	7,952,250	30,367,250
Refunding Bonds, Series 2015B	14,760,000	5.00	2015	2028	14,760,000	7,733,050	22,493,050
Refunding Bonds, Series 2015C	24,990,000	1.291 - 3.365	2015	2024	24,990,000	5,011,057	30,001,057
Certificates of Obligation							
Certificates of Obligation, Series 2006	38,770,000	4.25 - 5.00	2006	2016	1,955,000	97,750	2,052,750
Certificates of Obligation, Series 2009	24,280,000	3.00 - 5.00	2009	2018	3,525,000	257,244	3,782,244
Certificates of Obligation, Series 2009B&C	12,225,000	2.00 - 6.01	2009	2029	9,270,000	4,171,719	13,441,719
Certificates of Obligation, Series 2010A&B	27,850,000	2.00 - 6.30	2010	2030	22,710,000	11,394,835	34,104,835
Certificates of Obligation, Series 2014	20,085,000	3.00 - 5.00	2014	2034	20,085,000	10,279,850	30,364,850
Certificates of Obligation, Series 2015A	15,785,000	3.00 - 5.00	2015	2040	15,785,000	10,341,327	26,126,327
Notes Payable							
Notes Payable	911,009	4.00	2008	2018	311,696	25,262	336,957
Tax Notes, Series 2014	5,530,000	4.00 - 5.00	2014	2019	4,450,000	570,000	5,020,000
Total	330,391,009				177,711,696	60,708,921	238,420,617

Schedule of Debt Requirements

	Principal	Interest	
2015	-	-	-
2016	14,334,851	6,732,885	21,067,736
2017	13,143,845	6,687,174	19,831,019
2018	12,792,999	6,321,215	19,114,214
2019	13,610,000	5,903,980	19,513,980
2020-2024	66,750,000	21,983,953	88,733,953
2025-2029	37,840,000	9,396,701	47,236,701
2030-2034	13,265,000	2,819,014	16,084,014
2035-2039	4,880,000	820,200	5,700,200
2040	1,095,000	43,800	1,138,800
Total	177,711,696	60,708,921	238,420,617

This statement was prepared primarily on the cash basis of accounting.

Budget Status

County of Hidalgo, Texas
Summary of Revenues and Expenditures - Budget to Actual
By Fund
For the Eleventh Month Ended November 30, 2015

Fund	Description	Revenues Original Budget	Revenues Adjusted Budget	Revenues Year-to-Date Actual	Expenditures Original Budget	Expenditures Adjusted Budget	Expenditures Year-to-Date Actual
General Fund							
1100	General Fund	176,538,434	178,194,930	177,987,490	185,674,407	190,618,670	158,501,821
	Total General Fund	176,538,434	178,194,930	177,987,490	185,674,407	190,618,670	158,501,821
Special Revenue Funds							
1200	Road & Bridge County Wide	17,586,560	23,761,177	18,721,363	18,267,494	28,147,943	17,745,313
1220	LEOSE	-	49,275	49,288	-	55,062	46,203
1221	District Attorney Motor Vehicle Theft	-	-	-	-	-	-
1222	District Attorney Bad Check Processing	-	-	69,584	48,077	94,222	63,018
1223	District Attorney Investigations H.B. 65	-	-	1,456,002	549,590	800,186	554,793
1224	Drug Abuse Prevention and Rehabilitation	-	7,214	7,310	-	-	-
1225	Pretrial Intervention Prgm Fund	225,000	225,000	296,935	336,891	396,722	333,220
1226	Sheriff Investigations	-	-	2	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	97,831	-	542,465	17,401
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	1,559	-	438,603	175,028
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	10,000	138,440	-	1,059,146	534,517
1230	Constable Pct. 3 Investigations H.B. 65	-	-	19,905	-	2,204	1,632
1231	Constable Pct. 4 Investigations H.B. 65	-	-	56,682	-	35,639	25,703
1232	Constable Pct. 5 Investigations H.B. 65	-	-	-	-	-	-
1233	Constable Pct. 1 Investigations H.B. 65	-	-	5,375	-	-	-
1234	County Child Abuse Prevention	5,000	5,000	3,724	-	-	-
1235	District Clerk Records Management & Preservation	80,000	80,000	51,385	80,000	80,000	-
1236	District Clerk Title IV-D	2,000	2,000	1,537	-	-	-
1237	County Clerk Records Management & Preservation	720,000	720,000	859,212	510,915	1,185,469	617,123
1238	County Records Management & Preservation	385,000	385,000	292,119	406,228	406,228	328,842
1239	Court Reporter Service	225,000	225,000	139,671	225,000	225,000	146,485
1240	Juvenile Delinquency Prevention	-	-	508	-	-	-
1241	Courthouse Security	793,709	793,709	735,222	887,641	873,176	700,522
1242	Justice Court Technology	125,000	125,000	122,987	-	878,523	457,419
1243	Contributions	40,000	40,000	20,457	-	45,000	20,150
1245	Justice Court Building Security	29,500	29,500	29,548	-	140,129	104,756
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	90,655	-	94,082	21,554
1247	Law Library	510,000	510,000	335,651	416,289	418,506	287,120
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	12,000	12,000	10,567	-	50,000	11,992
1251	HIDTA Chapter 59	-	-	933,366	93,000	133,000	78,185
1252	HIDTA US Treasury	-	-	1,404	455,000	613,748	158,130
1253	HIDTA Other States	-	-	13,448	-	63,090	24,976
1254	HIDTA US Justice	-	-	28,000	115,000	135,352	51,915
1255	Co & District Court Technology	17,000	17,000	16,035	-	-	-
1256	DA US Department of Justice	-	-	62	-	45,000	19,526
1257	Constable Pct. 3 Treasury	-	-	1	-	18,227	3,348
1258	Local Provider Participation Fund	-	27,349,302	38,788,983	-	34,058,393	33,258,393
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	-	-	6,931	2,220
1260	Constable Pct.2 Chapter 59	-	-	6,600	-	-	-
1261	Constable Pct.4 Federal Sharing - DOJ	-	10,000	10,004	-	43,135	20,875
1280	Designated Purpose Grants - Level 0	-	1,439,161	533	-	1,439,161	-
1281	Designated Purpose Grants - Level 1	-	1,041,405	157,482	-	1,041,405	176,908
1282	Designated Purpose Grants - Level 2	145,785	442,507	189,992	-	296,722	200,610
1283	Designated Purpose Grants - Level 3	-	2,578,320	197,708	-	2,578,320	197,129
1284	Designated Purpose Grants - Level 4	-	7,035,330	2,948,759	-	7,035,330	2,947,114
1285	Designated Purpose Grants - Level 5	88,537	1,031,051	431,361	-	1,016,942	395,946
1286	Designated Purpose Grants - Level 6	2,516	19,399	16,883	-	16,883	16,883
1287	Designated Purpose Grants - Level 7	-	1,009,205	-	-	1,009,205	-
1289	Designated Purpose Grants - Level 9	-	1,419,105	557,471	-	1,419,105	557,471
1291	HIDTA Grants	-	977,908	512,409	-	977,908	643,120
1292	WIC Grants	-	20,617,261	9,119,583	-	20,617,261	9,900,524
1293	Health Department Grants	276,724	6,116,758	2,824,028	-	6,210,042	3,098,661
1294	Juvenile Probation Department Grants	-	7,004,019	2,307,144	-	7,008,863	3,187,314
1295	Post Adjudication Juvenile Boot Camp	1,849,916	1,849,916	1,426,400	2,146,038	2,320,872	1,926,008
1296	Juvenile Probation Title IV-E	-	621,590	489,164	-	621,590	488,548
1297	Adult Probation Grants	-	25,075,953	11,949,815	-	25,075,953	12,003,848
	Total Special Revenue Funds	23,119,247	132,635,065	96,540,151	24,537,163	149,770,743	91,550,441
Capital Projects Funds							
1301	Capital Outlay	-	759,543	14,702	-	759,543	647,328
1302	Tax Notes, Series 2007	-	-	102	-	940,240	394,684
1303	Sale of Capital Assets	-	889,422	18,497	-	3,891,732	1,743,975
1304	Tax Notes, Series 2014	-	-	14,622	-	6,000,000	4,036,577

County of Hidalgo, Texas
Summary of Revenues and Expenditures - Budget to Actual
By Fund
For the Eleventh Month Ended November 30, 2015

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1305	Road District No. 5	-	-	-	-	-	-
1311	Border Colonia Access Program Round II	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	3,968,176	164,149	-	3,968,176	164,149
1315	Texas Department of Transportation Projects	-	8,119,984	114,737	-	6,062,803	2,208,987
1328	Certificates of Obligation, Series 1998	-	-	-	-	-	-
1330	Certificates of Obligation, Series 2000	-	-	-	-	23,839	-
1331	Certificates of Obligation, Series 2001	-	-	-	-	37,029	-
1332	Certificates of Obligation, Series 2002	-	-	-	-	-	-
1334	Certificates of Obligation, Series 2004	-	-	-	-	-	-
1336	Certificates of Obligation, Series 2006	-	-	-	-	-	-
1339	Certificates of Obligation, Series 2009	-	-	493	-	1,020,679	1,020,679
1341	Certificates of Obligation, Series 2009B&C	-	-	-	-	161,303	72,433
1342	Certificates of Obligation, Series 2010A&B	-	-	5,887	-	2,614,894	1,521,821
1345	Certificates of Obligation, Series 2014	-	-	28,836	-	21,117,101	8,328,761
1347	Certificates of Obligation, Series 2015A	-	-	16,231,292	-	16,000,000	230,422
	Total Capital Projects Funds	-	13,737,125	16,593,316	-	62,597,339	20,369,814
Debt Service Funds							
1401	Notes Payable	111,067	1,368,962	1,372,086	112,319	1,370,214	1,368,714
1430	Certificates of Obligation, Series 2000	-	-	-	-	-	-
1431	Certificates of Obligation, Series 2001	-	-	-	-	-	-
1432	Certificates of Obligation, Series 2002	-	23	34	-	66,738	66,738
1434	Certificates of Obligation, Series 2004	-	61	92	-	170,300	170,300
1435	Refunding Bonds, Series 2005	3,756,149	3,757,493	3,845,411	4,873,563	4,874,063	4,872,563
1436	Certificates of Obligation, Series 2006	4,262,555	4,264,104	4,386,518	4,476,113	4,476,613	4,288,825
1437	Refunding Bonds, Series 2006	-	-	-	-	-	-
1438	Refunding Bonds, Series 2007	1,154,694	1,154,677	1,186,471	1,215,683	1,379,692	1,378,692
1439	Certificates of Obligation, Series 2009	1,880,117	1,880,117	1,931,334	1,993,494	2,113,919	2,113,169
1440	Refunding Bonds, Series 2009	341,186	341,186	351,083	342,225	342,725	341,975
1441	Certificates of Obligation, Series 2009B&C	776,456	848,733	940,864	1,014,686	1,015,186	1,013,686
1442	Certificates of Obligation, Series 2010A&B	1,772,049	1,938,846	2,150,253	2,379,464	2,379,964	2,379,964
1443	Refunding Bonds, Series 2014A	2,101,168	2,338,206	2,388,614	2,281,900	2,303,597	2,302,597
1444	Refunding Bonds, Series 2014B	945,592	945,592	976,731	630,094	681,895	680,895
1445	Certificates of Obligation, Series 2014	-	598,531	598,531	-	598,531	597,031
1446	Refunding Bonds, Series 2014C	-	1,133,122	1,134,152	-	1,133,122	1,131,622
1448	Refunding Bonds, Series 2015B	-	119,926	17,431,568	-	119,926	17,431,568
1449	Refunding Bonds, Taxable Series 2015C	-	163,509	25,153,509	-	163,509	25,153,509
	Total Debt Service Funds	17,101,033	20,853,088	63,847,253	19,319,539	23,189,994	65,291,848
Enterprise Funds							
2101	Sanitary Landfill	-	-	-	-	-	-
2102	Jail Commissary	-	433,770	434,963	466,726	481,656	415,103
	Total Enterprise Funds	-	433,770	434,963	466,726	481,656	415,103
Internal Service Funds							
2201	Health Benefits Self-Insurance	25,921,048	25,921,048	22,883,275	25,921,048	25,935,912	21,720,266
2202	Workers' Compensation Self-Insurance	2,117,879	2,117,879	1,972,473	2,117,879	2,119,696	1,483,991
	Total Internal Service Funds	28,038,927	28,038,927	24,855,748	28,038,927	28,055,608	23,204,257
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	-	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	-	-	-	-
	Total Private-Purpose Trust Funds	-	-	-	-	-	-
	Grand Total for Primary Government	244,797,641	373,892,905	380,258,920	258,036,763	454,714,011	359,333,284

This statement was prepared primarily on the cash basis of accounting.

Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual
General Fund
For the Eleventh Month Ended November 30, 2015

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	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	151,592,829	151,592,829	-	151,219,001		373,828
Licenses and permits	120,000	1,540,000	83,943	1,425,531		114,469
Intergovernmental revenues	8,578,000	8,677,000	235,037	9,302,068		(625,068)
Charges for services	14,952,905	14,981,105	503,649	13,343,317		1,637,788
Fines & forfeitures	405,000	425,000	2,245	367,436		57,564
Interest earnings	202,500	202,500	500,510	278,305		(75,805)
Miscellaneous	687,200	776,496	171,760	2,020,328		(1,243,832)
Total revenues	176,538,434	178,194,930	1,497,143	177,955,986		238,944
Expenditures						
General government						
Judicial	32,637,620	32,600,069	2,579,121	28,420,881	361,791	3,817,397
Executive	2,781,470	3,103,849	199,807	2,571,574	103,391	428,884
Elections	2,583,665	2,783,713	360,977	1,750,735	100,455	932,523
Financial administration	29,754,320	28,261,985	1,580,258	22,601,381	763,101	4,897,504
Other	10,921,770	10,700,031	695,009	9,330,716	327,384	1,041,932
Public safety						
Police	31,099,003	30,006,758	2,283,138	25,590,890	1,003,799	3,412,069
Fire	1,619,170	1,352,119	78,980	857,150	13,477	481,492
Corrections	37,977,198	38,321,132	2,805,940	32,656,121	877,221	4,787,789
Other protection	431,748	2,276,054	62,888	2,059,192	130,127	86,735
Sanitation	5,813,883	5,835,928	451,209	4,368,596	779,758	687,574
Health and welfare	15,821,847	15,759,054	625,236	13,537,743	272,480	1,948,831
Culture and recreation	3,400,249	3,610,485	240,017	2,880,042	277,759	452,684
Conservation	914,150	883,682	66,680	655,172	104,294	124,216
Urban and economic development	536,646	744,114	51,277	515,652	10,550	217,911
Debt Service						
Interest	4,921	4,921	80	1,641	-	3,280
Total expenditures	176,297,660	176,243,893	12,080,616	147,797,486	5,125,587	23,320,821
Excess (deficiency) of revenues over (under) expenditures	240,774	1,951,037	(10,583,473)	30,158,500		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	31,504		(31,504)
Transfers in	-	-	-	-		-
Transfers out	(9,376,747)	(14,374,777)	(1,964,529)	(10,704,336)		(3,670,442)
Total other financing sources (uses)	(9,376,747)	(14,374,777)	(1,964,529)	(10,672,831)		(3,701,946)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(9,135,973)	(12,423,740)		19,485,669		
Unassigned fund balance at January 1, 2015	28,825,715	28,825,715		28,825,715		
Prior period adjustments		-		6,946		
Unreserved (reserved) fund balance	-	6,118,689		6,118,689		
Unassigned fund balance month ended November 30, 2015	19,689,742	22,520,663		54,437,018		

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Eleventh Month Ended November 30, 2015

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Expenditures and Other Financing Uses						
General government						
Judicial						
92nd District Court	390,639	433,752	30,132	359,121	14,445	60,186
93rd District Court	365,482	382,595	31,348	332,325	2,807	47,462
139th District Court	378,087	389,713	30,346	334,037	2,161	53,516
206th District Court	420,068	397,654	29,142	344,511	1,299	51,844
275th District Court	387,309	389,453	30,328	332,342	5,885	51,225
332nd District Court	375,075	374,855	28,909	327,450	2,077	45,328
370th District Court	404,367	408,812	31,233	357,954	1,799	49,059
389th District Court	389,821	325,785	19,632	268,008	4,015	53,762
398th District Court	388,598	389,609	30,488	340,602	1,579	47,428
430th District Court	467,931	473,298	27,952	406,320	19,599	47,380
449th District Court	376,091	382,270	29,063	327,439	2,190	52,641
Indigent Defense	429,119	416,033	33,935	359,556	2,262	54,215
County Court At Law 1	547,175	550,930	42,456	482,648	5,600	62,681
County Court At Law 2	520,540	520,590	39,988	458,554	4,951	57,085
Probate Court	634,016	626,977	48,789	553,733	523	72,721
County Court At Law 4	533,928	531,558	42,294	470,517	93	60,948
County Court At Law 5	527,065	518,026	40,428	454,644	390	62,992
County Court At Law 6	516,952	520,410	39,982	457,319	3,465	59,625
County Court At Law 7	511,072	504,000	38,946	440,717	6,445	56,839
County Court At Law 8	516,186	501,130	39,264	452,480	1,438	47,212
Master Court 1	126,883	127,672	9,669	110,594	736	16,342
Master Court 2	126,302	105,998	3,974	91,534	126	14,338
Court of Civil Appeals	2,964	2,920	264	2,470	450	-
Auxiliary Court	356,587	387,256	23,549	341,474	703	45,079
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	103,692	61,706	4,210	47,988	616	13,102
Justice of the Peace 1-1	343,942	342,975	26,261	293,940	3,430	45,605
Justice of the Peace 1-2	344,299	373,817	29,393	327,542	1,931	44,343
Justice of the Peace 2-1	300,237	328,362	26,945	290,685	3,201	34,476
Justice of the Peace 2-2	297,378	312,296	24,773	271,169	2,071	39,056
Justice of the Peace 3-1	296,571	317,081	27,802	281,262	2,185	33,635
Justice of the Peace 3-2	389,344	384,655	30,855	335,773	4,569	44,313
Justice of the Peace 4-1	400,122	398,557	31,189	352,108	1,789	44,661
Justice of the Peace 4-2	597,574	502,177	35,912	431,796	3,580	66,801
Justice of the Peace 5-1	-	-	-	-	-	-
Criminal District Attorney	7,625,782	7,760,950	589,801	6,704,967	53,649	1,002,335
District Clerk	3,431,180	3,338,611	245,626	2,912,691	37,375	388,545
Budget and Management	7,840,618	7,558,246	627,579	6,895,313	-	662,933
Commissioner, Precinct 2	-	-	-	-	-	-
Public Defense	932,543	950,259	83,420	796,055	6,882	147,323
Executive Office	42,081	42,081	-	-	-	42,081
Tax Assessor-Collector	-	-	-	-	-	-
Information Technology	-	267,000	73,243	73,243	155,476	38,281
Total Judicial	32,637,620	32,600,069	2,579,121	28,420,881	361,791	3,817,397
Executive						
County Judge	1,468,888	1,424,779	96,962	1,163,467	17,803	243,509
Budget and Management	-	-	-	-	-	-
Executive Office	1,312,582	1,679,070	102,846	1,408,107	85,588	185,376
Total Executive	2,781,470	3,103,849	199,807	2,571,574	103,391	428,884
Elections						
Elections Department	2,583,665	2,783,713	360,977	1,750,735	100,455	932,523
Total Elections	2,583,665	2,783,713	360,977	1,750,735	100,455	932,523
Financial Administration						
Appraisal fees	1,800,000	1,813,008	-	1,813,008	-	-
County Wide Admin	5,202,433	3,547,299	33,812	1,547,087	252,804	1,747,408
Budget and Management	1,300,096	1,059,503	75,633	886,138	11,693	161,672
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,512,748	1,176,546	41,354	830,157	13,122	333,267
Tax Assessor-Collector	7,194,686	7,187,490	571,351	6,165,442	144,929	877,120
County Treasurer	897,151	906,306	67,905	783,590	4,616	118,100
Purchasing Agent	1,727,667	1,694,842	127,675	1,469,572	23,971	201,299
County Auditor	2,799,984	2,912,397	213,395	2,453,068	19,418	439,912

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Eleventh Month Ended November 30, 2015

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	4,022,367	4,239,377	257,804	3,588,573	51,530	599,274
Human Resources/Civil Service	690,858	684,757	57,137	590,776	10,518	83,464
IT Department	2,606,330	3,040,461	134,190	2,473,972	230,501	335,988
Total Financial Administration	29,754,320	28,261,985	1,580,258	22,601,381	763,101	4,897,504
Other						
Commissioner, Precinct 4	-	163,207	900	75,738	34,874	52,594
Executive Office	3,406,331	3,520,732	111,970	3,337,665	25,199	157,867
Planning Department	1,181,110	999,531	74,211	843,820	12,951	142,761
Facilities Management Deparment	6,334,329	6,016,562	507,928	5,073,493	254,359	688,710
Total Other	10,921,770	10,700,031	695,009	9,330,716	327,384	1,041,932
Public safety						
Police						
Criminal District Attorney	785,782	733,725	59,756	591,345	121,714	20,667
Commissioner, Precinct 3	-	-	-	-	-	-
Budget and Management	59,000	59,000	-	50,667	5,833	2,500
Executive Office	197,958	174,136	11,985	150,116	150	23,870
Sheriff	25,429,164	24,537,890	1,887,680	21,036,162	677,545	2,824,183
Constables						
Constable, Precinct 1	1,141,255	1,105,227	82,170	909,514	56,290	139,423
Constable, Precinct 2	962,187	950,234	72,828	805,909	40,419	103,907
Constable, Precinct 3	1,249,210	1,218,285	78,877	1,014,716	50,701	152,867
Constable, Precinct 4	1,274,447	1,228,261	89,841	1,032,462	51,148	144,652
Constable, Precinct 5	-	-	-	-	-	-
Total Police	31,099,003	30,006,758	2,283,138	25,590,890	1,003,799	3,412,069
Fire						
Emergency Services	1,619,170	1,352,119	78,980	857,150	13,477	481,492
Total Fire	1,619,170	1,352,119	78,980	857,150	13,477	481,492
Corrections						
Sheriff	26,596,840	25,959,408	1,969,385	21,836,419	611,885	3,511,105
Adult Probation	512,459	504,984	40,522	416,545	11,480	76,959
Juvenile Probation	10,867,899	11,856,739	796,032	10,403,158	253,856	1,199,725
Juvenile CBG	-	-	-	-	-	-
Total Corrections	37,977,198	38,321,132	2,805,940	32,656,121	877,221	4,787,789
Other Protection						
County Judge	377,297	425,555	32,972	334,171	43,059	48,324
Budget and Management	-	1,759,143	22,234	1,660,509	61,944	36,689
Executive Office	54,451	91,357	7,682	64,511	25,123	1,722
Emergency Services	-	-	-	-	-	-
Total Other Protection	431,748	2,276,054	62,888	2,059,192	130,127	86,735
Sanitation						
Commissioner, Precinct 1	1,599,800	1,711,179	127,840	1,346,617	170,656	193,905
Commissioner, Precinct 2	864,257	742,989	45,877	539,477	91,284	112,228
Commissioner, Precinct 3	2,253,265	2,066,983	145,423	1,553,473	243,385	270,125
Commissioner, Precinct 4	1,096,561	1,314,777	132,069	929,027	274,434	111,316
Total Sanitation	5,813,883	5,835,928	451,209	4,368,596	779,758	687,574
Health and Welfare						
Budget and Management	50,000	50,000	-	-	-	50,000
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,062,346	1,007,707	52,988	992,393	-	15,314
Human Services	7,557,985	8,396,335	118,281	7,375,797	79,843	940,694
Health Department	6,761,323	5,949,566	424,430	4,874,353	190,153	885,061
WIC	1,707	3,168	113	1,558	-	1,610
Child Welfare	118,760	94,757	9,088	74,402	-	20,355
Veterans Services	269,726	257,521	20,336	219,241	2,483	35,797
Total Health and Welfare	15,821,847	15,759,054	625,236	13,537,743	272,480	1,948,831
Culture and Recreation						
Commissioner, Precinct 1	874,206	881,130	63,284	743,497	35,275	102,358
Commissioner, Precinct 2	689,163	789,134	44,613	573,998	66,330	148,805
Commissioner, Precinct 3	682,224	665,990	47,701	520,951	39,692	105,347
Commissioner, Precinct 4	597,158	535,534	39,586	438,091	1,628	95,814
Executive Office	557,498	738,698	44,833	603,505	134,833	360
Total Culture and Recreation	3,400,249	3,610,485	240,017	2,880,042	277,759	452,684

County of Hidalgo, Texas
Budget Status by Department
General Fund
For the Eleventh Month Ended November 30, 2015

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Conservation						
Executive Office	511,612	545,657	45,457	409,215	93,488	42,955
Texas Cooperative Extension	402,538	338,025	21,223	245,957	10,807	81,261
Total Conservation	914,150	883,682	66,680	655,172	104,294	124,216
Urban and Economic Development						
County Judge	-	155,000	1,945	6,913	5,840	142,247
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	104,172	103,878	7,951	89,588	560	13,730
Commissioner, Precinct 2	375,725	378,223	28,573	323,635	3,444	51,144
Commissioner, Precinct 4	51,605	51,741	4,144	43,460	707	7,574
Urban County	5,144	55,273	8,664	52,056	-	3,216
Total Urban and Economic Development	536,646	744,114	51,277	515,652	10,550	217,911
Debt Service						
Interest	4,921	4,921	80	1,641	-	3,280
Total Debt Service	4,921	4,921	80	1,641	-	3,280
Other Financing Uses						
Interfund Transfers	9,376,747	14,374,777	1,964,529	10,704,336	-	3,670,442
Total Other Financing Uses	9,376,747	14,374,777	1,964,529	10,704,336	-	3,670,442
Total Expenditures and Other Financing Uses	185,674,407	190,618,670	14,045,145	158,501,821	5,125,587	26,991,263

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas
Budget Status by Project
Fund 1301 - Capital Outlay Fund
Project Inception to November 30, 2015

			Expenditures					
Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
General government								
Bennett Building	-	429,778	-	-	429,778	429,778	-	-
Horizon Building	-	244,809	-	-	244,809	244,809	-	-
Election Warehouse-317 N Closner-building renovation	-	494,103	-	8,599	473,934	482,533	2,301	9,268
K - Mart Property	2,756,150	5,888,557	-	-	5,888,557	5,888,557	-	-
Pct. 4-New Admin Building	-	983,812	-	-	983,812	983,812	-	-
Pct. 4-Linn San manuel Emergency Facility	-	1,526,425	8,757	638,729	787,050	1,425,779	87,553	13,093
K - Mart Property - Additional Office	-	-	-	-	-	-	-	-
Public safety								
USDA 2008 Loan-Sheriff Vehicles	-	224,650	-	-	224,650	224,650	-	-
Pct. 3 Sheriff's Substation	-	-	-	-	-	-	-	-
New Adult Probation Building	-	3,520,216	-	-	3,520,216	3,520,216	-	-
Issuance costs - K - Mart Property	43,850	43,850		-	43,850	43,850	-	-
Issuance costs - USDA 2008 Loan	-	1,150	-	-	1,150	1,150	-	-
Transfer Out - General Fund	-	620,888	-	-	620,888	620,888	-	-
Transfer Out - R&B County Wide	-	19,390	-	-	19,390	19,390	-	-
Total F1301 - Capital Outlay Fund	2,800,000	13,997,629	8,757	647,328	13,238,085	13,885,413	89,854	22,361

County of Hidalgo, Texas
Budget Status by Project
Fund 1302 - Tax Notes, Series 2007
Project Inception to November 30, 2015

			Expenditures					
	Original	Adjusted	Current	Current	Prior			
Expenditures and Other Financing Uses	Budget	Budget	Month	Year	Years	Total	Encumbrances	Balance
General government								
Common Integrated Justice System - software	1,171,500	3,563,125	134,214	379,290	2,638,280	3,017,570	545,550	6
County Judges Office & Commissioners Courtroom	2,000,000	93,856	-	-	93,856	93,856	-	-
Tax Office - vehicles	-	22,471	-	-	22,471	22,471	-	-
Purchasing - vehicles	-	40,261	-	-	40,261	40,261	-	-
Election - vehicles	31,000	22,248	-	-	22,248	22,248	-	-
Planning - vehicles	-	38,359	-	-	38,359	38,359	-	-
Admin Security - vehicles	31,000	26,992	-	-	26,992	26,992	-	-
Facilities Management - vehicles	62,000	79,565	-	-	79,565	79,565	-	-
Public safety								
Sheriff - vehicles	1,855,196	1,921,034	-	-	1,921,034	1,921,034	-	-
Sheriff Replacement - vehicles	3,007,000	3,004,759	-	-	3,004,759	3,004,759	-	-
Constable Pct. 1 - vehicles	-	123,920	-	-	123,920	123,920	-	-
Constable Pct. 3 - vehicles	31,000	203,522	-	-	203,522	203,522	-	-
Constable Pct. 4 - vehicles	-	81,992	-	-	81,992	81,992	-	-
Constable Pct. 5 - vehicles	-	172,977	-	-	172,977	172,977	-	-
Sheriff Substation Pct. 1 - land	245,935	246,168	-	-	246,168	246,168	-	-
Sheriff Substation Pct. 3 - land	557,917	562,042	-	-	562,042	562,042	-	-
Highway and streets								
Pct. 1 - vehicles	-	201,952	-	-	201,952	201,952	-	-
Pct. 2 - vehicles	-	197,654	-	-	197,654	197,654	-	-
Pct. 3 - vehicles	-	207,206	-	-	207,206	207,206	-	-
Pct. 4 - vehicles	-	203,119	-	-	203,119	203,119	-	-
Sanitation								
Pct. 2 Sanitation - vehicles	-	93,845	-	-	93,845	93,845	-	-
Health and welfare								
Health Dept - vehicles	62,000	60,738	-	-	60,738	60,738	-	-
Culture - recreation								
Pct. 3 Meeting Hall & Pavilion	700,000	1,000,000	-	-	1,000,000	1,000,000	-	-
Conservation of natural resources								
Texas Agrilife Extension - Vehicles	-	15,395	-	15,395	-	15,395	-	1
Urban and economic development								
Pct. 2 CRC - S. Tower Road	803,000	1,303,934	-	-	1,303,934	1,303,934	-	-
Issuance costs	90,000	90,000	-	-	90,000	90,000	-	-
Total F1302 - Tax Notes, 2007	10,647,548	13,577,135	134,214	394,684	12,636,894	13,031,579	545,550	7

County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to November 30, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General Government								
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	-	136,244	1,080,349	1,216,593	9,371	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
Highways and streets								
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	164,244	-	2,593	138,219	140,811	23,433	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	88,659	12,105	12,105	56,456	68,561	4,595	15,503
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,798	-	-	9,695	9,695	103	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	750,000	-	-	358,527	358,527	391,473	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mle 2 W)	-	77,095	-	4,106	2,102	6,208	70,887	-
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	-	6,582	137,387	143,969	20,282	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	399,891	-	352,575	26,453	379,028	20,864	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	41,674	36,581	36,581	-	36,581	-	5,093
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	12,073	-	5,712	-	5,712	6,361	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,100	-	7,859	20,727	28,586	42,514	1
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	6,773	-	6,773	-	-
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	211,027	470,946	681,973	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	419,295	-	419,295	-	218,603
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	97,500	-	-	-	-	97,500	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	-	-	-	-	-	-	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	25,319	224,495	626,805	851,300	21,500	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,348,438	7,980	59,868	1,205,806	1,265,674	76,126	6,638
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	16,900	163,578	538,293	701,871	26,554	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,242	42	46,242	-	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	32,963	-	-	22,927	22,927	10,036	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	549,575	-	20,942	452,938	473,880	75,695	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	89,266	-	-	87,254	87,254	2,012	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	52,201	-	-	50,189	50,189	2,012	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry Road (Tower to Val Verde)	209,425	134,130	-	-	132,117	132,117	2,012	-
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	25,000	-	-	22,500	22,500	2,500	-
SOA1341-Pct. 4 Curry Estates	-	170,877	-	-	165,717	165,717	-	5,161
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,841	26,420	26,420	-	26,420	47,414	7
Culture - recreation								
SOA1339-Pct. 2 Lopezville Park	-	33,859	-	980	-	980	31,384	1,495
Transfers Out - Capital Outlay	87,803	550,374	-	-	87,321	87,321	-	463,053
Transfers Out - TXDOT	1,716,057	1,985,016	-	-	1,537,441	1,537,441	-	447,576
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	13,319,738	125,346	1,743,975	9,428,005	11,171,980	984,628	1,163,129

By Departments	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1341-Pct. 1 Colonia Adams & Black	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	164,244	-	2,593	138,219	140,811	23,433	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	88,659	12,105	12,105	56,456	68,561	4,595	15,503
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,798	-	-	9,695	9,695	103	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	750,000	-	-	358,527	358,527	391,473	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mle 2 W)	-	77,095	-	4,106	2,102	6,208	70,887	-
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	-	6,582	137,387	143,969	20,282	-
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	399,891	-	352,575	26,453	379,028	20,864	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	41,674	36,581	36,581	-	36,581	-	5,093
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	12,073	-	5,712	-	5,712	6,361	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,100	-	7,859	20,727	28,586	42,514	1
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	6,773	-	6,773	-	-
SOA1341-Pct. 1 TXDOT - Mile 2 West (Mile 12 - US 83)	-	4,543	-	-	-	-	-	4,543
SOA1341-Pct. 1 TXDOT - FM493 (US 281 - BUS 83)	-	7,252	-	-	-	-	-	7,252
Total Pct. 1	2,950,877	3,281,565	48,686	434,884	2,233,779	2,668,663	580,511	32,392
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	211,027	470,946	681,973	-	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	419,295	-	419,295	-	218,603
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	97,500	-	-	-	-	97,500	-
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	-	-	-	-	-	-	-
SOA1339-Pct. 2 Lopezville Park	-	33,859	-	980	-	980	31,384	1,495
Total Pct. 2	552,111	1,532,395	-	631,302	552,111	1,183,413	128,884	220,098
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	25,319	224,495	626,805	851,300	21,500	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,348,438	7,980	59,868	1,205,806	1,265,674	76,126	6,638
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	16,900	163,578	538,293	701,871	26,554	-
Total Pct. 3	2,943,025	2,949,663	50,198	447,941	2,370,904	2,818,845	124,180	6,638

County of Hidalgo, Texas
Budget Status by Project
Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation
Project Inception to November 30, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	-	136,244	1,080,349	1,216,593	9,371	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,242	42	46,242	-	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	32,963	-	-	22,927	22,927	10,036	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	549,575	-	20,942	452,938	473,880	75,695	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	89,266	-	-	87,254	87,254	2,012	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	52,201	-	-	50,189	50,189	2,012	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	134,130	-	-	132,117	132,117	2,012	-
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	25,000	-	-	22,500	22,500	2,500	-
SOA1341-Pct. 4 Curry Estates	-	170,877	-	-	165,717	165,717	-	5,161
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,841	26,420	26,420	-	26,420	47,414	7
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	550,374	-	-	87,321	87,321	-	463,053
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	408,565	-	-	389,100	389,100	-	19,465
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,396,592	-	-	1,032,976	1,032,976	-	363,616
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	86,900	-	-	34,200	34,200	-	52,700
Total Pct. 4	4,334,072	5,556,115	26,462	229,847	4,271,212	4,501,059	151,053	904,002
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	13,319,738	125,346	1,743,975	9,428,005	11,171,980	984,628	1,163,130

By Funding	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
SOA1339-Pct. 1 Sioux (Tower to Val Verde)	-	399,891	-	352,575	26,453	379,028	20,864	-
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	1,341,800	1,348,438	7,980	59,868	1,205,806	1,265,674	76,126	6,638
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	549,575	549,575	-	20,942	452,938	473,880	75,695	-
SOA1339-Pct. 2 TXDOT - Dicker Road (23rd St to Jackson)	81,165	81,165	-	-	81,165	81,165	-	-
SOA1339-Pct. 2 Taylor Road - aid	-	637,898	-	419,295	-	419,295	-	218,603
SOA1339-Pct. 2 Owassa Road (Raul Longoria to Alamo) - roads	-	-	-	-	-	-	-	-
SOA1339-Pct. 2 Lopezville Park	-	33,859	-	980	-	980	31,384	1,495
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	389,100	408,565	-	-	389,100	389,100	-	19,465.00
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	1,245,792	1,396,592	-	-	1,032,976	1,032,976	-	363,616.41
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	-	-	-	-	-	-	-
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	162,387	-	-	162,387	162,387	-	-
Total SOA 1339	3,607,432	5,018,371	7,980	853,660	3,350,825	4,204,485	204,069	609,817
SOA1341-Pct. 1 Heavy Equipment	1,455,877	1,410,136	-	-	1,410,136	1,410,136	-	-
SOA1341-Pct. 1 Colonia Adams & Black - roads	180,000	74,079	-	-	74,079	74,079	-	-
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	215,000	164,244	-	2,593	138,219	140,811	23,433	-
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	220,000	88,659	12,105	12,105	56,456	68,561	4,595	15,503
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	880,000	9,798	-	-	9,695	9,695	103	-
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	750,000	-	-	358,527	358,527	391,473	-
SOA1341-Pct. 1 Mile 12½ N (FM 1015 to Mle 2 W)	-	77,095	-	4,106	2,102	6,208	70,887	-
SOA1341-Pct. 1 Mile 3½ W (Mile 5 N to Mile 6 N)	-	164,251	-	6,582	137,387	143,969	20,282	-
SOA1341-Pct. 1 Sioux (Tower to Val Verde)	-	41,674	36,581	36,581	-	36,581	-	5,093
SOA1341-Pct. 1 Mile 4 W (Mile 15 N to Mile 16 N)	-	12,073	-	5,712	-	5,712	6,361	-
SOA1341-Pct. 1 Los Cielos Subd Mile 12 N	-	71,100	-	7,859	20,727	28,586	42,514	1
SOA1341-Pct. 1 Old La Blanca (Mile 9 N to Mile 10 N)	-	6,773	-	6,773	-	6,773	-	-
SOA1341-Pct. 1 TXDOT - Mile 2 West (Mile 12 - US 83)	-	4,543	-	-	-	-	-	4,543
SOA1341-Pct. 1 TXDOT - FM493 (US 281 - BUS 83)	-	7,252	-	-	-	-	-	7,252
SOA1341-Pct. 2 Owassa Road (Raul Longoria to Alamo)	-	97,500	-	-	-	-	97,500	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	872,800	872,800	25,319	224,495	626,805	851,300	21,500	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	728,425	728,425	16,900	163,578	538,293	701,871	26,554	-
SOA1341-Pct. 4 10th Street (SH 107 to FM 1925) - land	-	46,242	42	46,242	-	46,242	-	-
SOA1341-Pct. 4 FM 1925 (Kenyon-FM 907)	-	32,963	-	-	22,927	22,927	10,036	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	139,596	89,266	-	-	87,254	87,254	2,012	-
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	81,415	52,201	-	-	50,189	50,189	2,012	-
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	81,415	49,304	-	-	49,304	49,304	-	-
SOA1341-Pct. 4 Curry (Tower to Val Verde)	209,425	134,130	-	-	132,117	132,117	2,012	-
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	25,000	-	-	22,500	22,500	2,500	-
SOA1341-Pct. 4 Curry Estates	-	170,877	-	-	165,717	165,717	-	5,161
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	120,369	-	-	120,369	120,369	-	-
SOA1341-Pct. 4 Curry Road (Tower to Alamo)	-	73,841	26,420	26,420	-	26,420	47,414	7
SOA1341-Pct. 4 TXDOT - N Alamo Road (FM 1925 to 0.5 mile N)	-	86,900	-	-	34,200	34,200	-	52,700
Total SOA 1341	5,063,953	5,461,493	117,366	543,045	4,057,000	4,600,045	771,189	90,260
SOA1342-Pct. 2 Equipment & Maintenance Facility	470,946	681,973	-	211,027	470,946	681,973	-	-
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	1,211,000	1,225,963	-	136,244	1,080,349	1,216,593	9,371	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	338,950	381,564	-	-	381,564	381,564	-	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	87,803	550,374	-	-	87,321	87,321	-	463,053
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	-	-	-	-	-	-	-
Total SOA 1342	2,108,699	2,839,874	-	347,270	2,020,180	2,367,451	9,371	463,053
Total F1303 - Sale of Capital Assets funded by C.O.	10,780,085	13,319,738	125,346	1,743,975	9,428,005	11,171,980	984,628	1,163,130

County of Hidalgo, Texas
Budget Status by Project
Fund 1304 - Tax Notes, Series 2014
Project Inception to November 30, 2015

			Expenditures					
	Original	Adjusted	Current	Current	Prior			
Expenditures and Other Financing Uses	Budget	Budget	Month	Year	Years	Total	Encumbrances	Balance
General Government								
County Judge - Vehicles	30,000	29,401	-	29,401	-	29,401	-	-
Tax Office - Vehicles	35,000	33,430	31,695	31,695	-	31,695	-	1,735
Planning - Vehicles	96,000	96,202	-	96,202	-	96,202	-	-
Facilities Management - Vehicles	96,000	96,000	43,862	74,395	-	74,395	21,605	-
Safety Division - Vehicles	110,270	110,270	-	93,428	-	93,428	-	16,842
Public Safety			-					
Sheriff - Vehicles	4,000,000	4,000,000	420,710	2,722,315	-	2,722,315	1,277,685	-
Constable Pct . 1 - Vehicles	250,000	251,967	117,364	193,450	-	193,450	57,790	726
Constable Pct . 2 - Vehicles	250,000	250,000	-	-	-	-	221,371	28,629
Constable Pct . 3 - Vehicles	250,000	269,894	28,921	232,590	-	232,590	37,288	16
Constable Pct . 4 - Vehicles	250,000	250,000	-	170,572	-	170,572	77,535	1,894
Fire Marshal - Vehicles	40,000	39,272	-	35,665	-	35,665	3,486	121
Emergency Management - Vehicles	90,000	70,106	34,529	70,106	-	70,106	-	-
Highways and streets								
Pct. 1 - Vehicles	100,000	100,000	-	91,644	-	91,644	-	8,356
Pct. 2 - Vehicles	100,000	100,000	-	87,256	-	87,256	5,817	6,927
Pct. 3 - Vehicles	100,000	100,728	-	100,728	-	100,728	-	-
Pct. 4 - Vehicles	100,000	100,000	-	-	-	-	93,173	6,827
Health and Welfare								
Health - Vehicles	96,000	96,000	-	400	-	400	78,180	17,420
Conservation of natural resources								
Texas Agrilife Extension - Vehicles	6,730	6,730	-	6,730	-	6,730	-	-
Issuance costs	102,263	102,263	-	-	102,263	102,263	-	-
Total F1304 - Tax Notes, Series 2014	6,102,263	6,102,263	677,082	4,036,577	102,263	4,138,839	1,873,930	89,493

County of Hidalgo, Texas
Budget Status by Project
Fund 1315 - TXDOT Projects
Project Inception to November 30, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
Highways and streets								
Pct. 1 Mile 2 West (Mile 12 N to SH 107)	-	1,395,352	-	-	1,395,352	1,395,352	-	-
Pct. 1 Mile 12 N Bridge @ North Floodway	-	3,482	-	-	3,482	3,482	-	-
Pct. 1 Traffic Signal CSJ#0255-11-011	-	19,407	-	-	19,407	19,407	-	-
Pct. 1 US 83 Illumination-aid to other govt	-	229,706	2,064	20,801	203,012	223,814	-	5,893
Pct. 1 FM 1015 (Mile 9 N to Mile 12 N) - aid to other govt	-	1,747,085	-	-	1,747,085	1,747,085	-	-
Pct. 1 FM 88 (Mile 12 N to FM 1925) - aid to other govt	-	2,261,187	-	-	2,261,187	2,261,187	-	-
Pct. 1 Mile 6 West (US 83 to SH 107)	-	1,459,185	11,506	25,986	1,227,093	1,253,079	204,509	1,597
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	1,934,533	-	-	1,913,883	1,913,883	20,400	250
Pct. 1 FM 493 (US 83 to Mile 10 N) - aid to other govt	-	75,246	-	-	75,246	75,246	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	32,911	-	11,189	17,778	28,967	-	3,945
Pct. 1 FM 907 (S of BUS 83) - aid to other govt	-	88,830	-	-	88,830	88,830	-	-
Pct. 1 Flash Beacon 2010 HES Projects	-	115,710	-	-	115,710	115,710	-	-
Pct. 1 US 83 (FM 1423 to FM 1015) - aid to other govt	-	11,513	-	-	11,513	11,513	-	-
Pct. 1 BUS 83 (FM 2557 to 1st ST Donna) - aid to other govt	-	3,421	-	-	3,421	3,421	-	-
Pct. 2 "I" Road (SH 495 to Owassa)	1,550,000	1,311,787	-	32,972	1,276,442	1,309,414	-	2,374
Pct. 2 "I" Road (SH 495 to Owassa) - aid to other govt.	600,000	1,489,329	-	-	1,489,329	1,489,329	-	-
Pct. 2 Sugar Road (Sioux to Owassa) - aid to other govt	50,000	118,959	-	-	118,959	118,959	-	-
Pct. 2 FM 2061 (Dicker to Mission Floodway) - aid to other govt	318,407	434,564	-	237	432,931	433,168	-	1,395
Pct. 2 S McColl Road (Dicker to Orangewood&0.5M S.Military)	-	1,485,268	-	31,607	1,448,254	1,479,862	-	5,406
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-
Pct. 2 Dicker Road (SP115-FM2061)	-	1,058,945	-	27,248	931,394	958,642	99,631	672
Pct. 2 Nolana Loop	-	402,329	-	-	174,068	174,068	202,230	26,031
Pct. 2 Thomas Road (Jackson to Stewart)	-	1,073,754	-	12,364	493,663	506,027	567,727	-
Pct. 3 SH 495-underpass/Abrams - aid to other govt	-	2,161,734	-	1,380	2,160,354	2,161,734	-	-
Pct. 3 FM 1924 PHI (FM 494 to SH 107) - aid to other govt	-	625,143	-	-	624,300	624,300	842	-
Pct. 3 Traffic Signal CSJ#0255-11-011	-	17,863	-	-	17,863	17,863	-	-
Pct. 3 US 83 Illumination - aid to other govt	-	24,126	-	1,000	22,410	23,410	-	716
Pct. 3 FM 1924 PHII (SH 107 to FM 492) - aid to other govt	-	963,668	-	-	963,278	963,278	390	-
Pct. 3 SRS CSJ#0921-02-109 - other structures	-	57,633	-	-	57,633	57,633	-	-
Pct. 3 SRS CSJ#0921-02-110 - aid to other govt	-	49,645	-	-	49,645	49,645	-	-
Pct. 3 FM 681 (SH 107 to SH 364) - aid to other govt	-	282,272	-	-	282,272	282,272	-	-
Pct. 3 FM 676 (SH 107 to SH 364) - aid to other govt	-	-	-	-	-	-	-	-
Pct. 3 SH 364 (SH 495 to FM 1924) - aid to othe govt	-	3,017,470	810	158,427	2,858,960	3,017,387	-	83
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt	-	4,846,600	1,335	10,165	4,797,236	4,807,401	13,870	25,329
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364) - aid to other govt	-	3,134,937	-	15,316	3,110,187	3,125,502	5,773	3,661
Pct. 3 Flash Beacon 2010 HES Projects	-	25,683	-	-	25,683	25,683	-	-
Pct. 3 US 83 (County Line East 0.347 Mile) - aid to other govt	-	2,252	-	-	-	-	-	2,252
Pct. 3 Mile 2 N. (Moorefield-La Homa)	-	696,519	-	13,140	360,086	373,226	23,440	299,853
Pct. 4 Sugar Road (Owassa to Trenton)	-	1,019	-	-	1,019	1,019	-	-
Pct. 4 12th Street Bridge @ Drainage Ditch	-	12,176	-	-	12,176	12,176	-	-
Pct. 4 "I" Road (Owassa to US 281)	-	1,041,068	-	-	1,029,309	1,029,309	-	11,759
Pct. 4 Traffic Signal CSJ#0255-11-011	-	1,969	-	-	1,969	1,969	-	-
Pct. 4 10th St Ext (SH 107 to FM 1925)	-	2,309,771	90,104	667,437	1,091,548	1,758,984	550,786	-
Pct. 4 Flash Beacon 2010 HES Projects	-	207,050	-	-	207,050	207,050	-	-
Pct. 4 FM 1925 (Kenyon - FM 907) - aid to other govt	-	28,690	4,703	27,242	-	27,242	-	1,448
Pct. 4 FM 1925 (FM 907 - Sharp Rd) - aid	-	406,611	19,581	225,562	-	225,562	181,049	-
Pct. 4 Ware Road (Mile 3 N to Mile 5 N) - aid to other govt	-	531,010	-	69,982	441,563	511,545	-	19,465
Pct. 4 N Alamo Road (FM 1925 to 0.5 mile N)-aid to other govt	-	91,910	-	-	34,200	34,200	57,710	-
Pct. 4 FM 1925 (10th St to McColl) - aid to other govt	-	977,840	17,034	227,290	-	227,290	201,550	549,000
Pct. 4 Ware Road (Mile 5 to FM 1925) - roads	-	1,309,660	76,236	620,604	-	620,604	609,056	80,000
Right of Way US 281 (SH 495 to Trenton) - aid to other govt	37,062	4,262	-	-	4,262	4,262	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers) - aid to other govt	13,200	36,136	-	-	36,136	36,136	-	-
Right of Way FM 2128 (SH 107 to US 281) - aid to other govt	127,194	171,306	-	145	135,909	136,054	4,725	30,526
Right of Way BUS 83 PHI (US 83 to FM 1427) - aid to other govt	26,103	28,077	-	-	28,077	28,077	-	-
Right of Way US 83-Palmview - aid to other govt	98,643	319,352	-	-	319,352	319,352	-	-
Right of Way BUS 83 PHIII (Showers to Penitas) - aid to other govt	21,450	64,461	-	-	64,461	64,461	-	-
Pct. 1 CR684 Bridge @ Drainage Ditch	-	26,420	-	-	26,420	26,420	-	-
Pct. 1 FM1422 Bridge @ Willacy Main Canal	-	16,000	-	-	16,000	16,000	-	-
Pct. 1 CR825 Bridge @ Drainage Ditch	-	45,585	-	-	44,585	44,585	1,000	-
Pct. 1 CR342 Bridge @ Delta Lake Irrigation Canal	-	4,590	-	-	4,590	4,590	-	-
Pct. 1 CR855 Bridge @ Main Supply Canal	-	6,750	-	-	6,750	6,750	-	-
Pct. 1 CR804 Bridge @ Irrigation Canal	-	5,130	-	-	5,130	5,130	-	-
Pct. 1 CR229 Bridge @ Drainage Ditch	-	29,414	-	6,393	518	6,911	18,200	4,303
Pct. 1 11th Street-Bridge @ Drainage Ditch	-	5,844	-	-	701	701	5,143	-
Pct. 2 CR790 Bridge @ Drainage Ditch	-	27,635	-	-	27,635	27,635	-	-
Pct. 2 CR653 Bridge @ Las Milpas Road over S Floodway Channel	-	3,249	-	2,500	749	3,249	-	-
Pct. 3 CR872-Bridge @ Main Floodway Pilot Channel	-	10,836	-	-	1,008	1,008	2,500	7,328
Drainage flood control			-					
Pct. 1 FM 88 - drainage (Mile 12 N to Mile 16 N) - ROW	-	44,460	-	-	44,460	44,460	-	-
Pct. 2 FM 907 S outfall channel (Rancho Blanco to BUS 83) - ROW	-	837,978	-	-	837,978	837,978	-	-
Pct. 3 FM1924 PH I - outfall channel (FM 494 to SH 107) - ROW	-	839,395	-	-	839,395	839,395	-	-
Pct. 3 BUS 83 PH I - outfall channel (US 83 to FM 1427) - ROW	-	275,200	-	-	275,200	275,200	-	-
Pct. 3 FM1924 PH II - outfall channel (SH 107 to FM 492) - ROW	-	559,911	-	-	559,911	559,911	-	-
Drainage US 281 (SH 495 to Trenton) - aid to other govt	153,317	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281) - drainage ditch&eng&arch	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281) - aid to other govt	131,586	200,798	-	-	200,798	200,798	-	-
TXDOT Notes Payable-other debt principal	-	104,437	-	-	104,437	104,437	-	-
Total F1315 - TXDOT Projects	3,126,962	43,295,581	223,373	2,208,987	37,232,778	39,441,764	2,770,532	1,083,284

County of Hidalgo, Texas
Budget Status by Project
Fund 1328 - Certificates of Obligation, Series 1998
Project Inception to November 30, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Weslaco substation	1,350,000	1,383,879	-	-	1,383,879	1,383,879	-	-
Courthouse renovations - ADA	500,000	307,980	-	-	307,980	307,980	-	-
Facilities Management - ADA renovations	-	14,810	-	-	14,810	14,810	-	-
Public safety								
Adult probation restitution center	909,491	948,431	-	-	948,431	948,431	-	-
County roadway safety	350,000	356,800	-	-	356,800	356,800	-	-
Highways and streets								
Pct. 2 - outer loop phase 1	-	726,142	-	-	726,142	726,142	-	-
Pct. 2 - Equip&Maintenance Facility	-	902	-	-	902	902	-	-
Pct. 3 - aerial	-	356,325	-	-	356,325	356,325	-	-
Health and welfare								
Elsa Health Clinic Pct. 1	710,000	883,052	-	-	883,052	883,052	-	-
Alton Health Clinic Pct. 3	590,000	-	-	-	-	-	-	-
COPC Clinic Mcallen	1,200,000	1,200,000	-	-	1,200,000	1,200,000	-	-
Mission Clinic	-	1,046,952	-	-	1,046,952	1,046,952	-	-
Issuance costs	135,046	130,810	-	-	130,810	130,810	-	-
Total F1328 - Cert.of Oblig., Series 1998	5,744,537	7,356,083	-	-	7,356,083	7,356,083	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1330 - Certificates of Obligation, Series 2000
Project Inception to November 30, 2015

			Expenditures					
	Original	Adjusted	Current	Current	Prior			
Expenditures and Other Financing Uses	Budget	Budget	Month	Year	Years	Total	Encumbrances	Balance
Public safety								
Maintenance building & motor pool	-	1,189,155	-	-	1,189,155	1,189,155	-	-
Law enforcement training facility	-	2,524,367	-	-	2,524,367	2,524,367	-	-
Sheriff's administration building	2,236,329	3,186,141	-	-	3,162,302	3,162,302	-	23,839
Jail project	320,411	2,133,477	-	-	2,133,477	2,133,477	-	-
Adult detention facility	38,479,176	42,199,204	-	-	42,199,204	42,199,204	-	-
Issuance costs	724,637	653,390	-	-	653,390	653,390	-	-
Transfers Out (COPS grant cash match)	-	99,799	-	-	99,799	99,799	-	-
Total F1330 - Cert. of Oblig., Series 2000	41,760,553	51,985,533	-	-	51,961,694	51,961,694	-	23,839

County of Hidalgo, Texas
Budget Status by Project
Fund 1331 - Certificates of Obligation, Series 2001
Project Inception to November 30, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
General government								
Elections - machinery & equipment	15,000	33,020	-	-	33,020	33,020	-	-
Tax Office - machinery & equipment	-	36,560	-	-	36,560	36,560	-	-
Purchasing - machinery & equipment	15,000	15,000	-	-	15,000	15,000	-	-
County Auditor - office equipment	-	175,219	-	-	175,219	175,219	-	-
County Judge - land	300,000	334,795	-	-	334,795	334,795	-	-
Elections building roof	38,775	22,700	-	-	22,700	22,700	-	-
Courthouse parking lot	150,000	-	-	-	-	-	-	-
Parking facility	250,000	117,884	-	-	117,884	117,884	-	-
Courthouse Parking Garage	-	-	-	-	-	-	-	-
Courthouse roof	130,000	-	-	-	-	-	-	-
Planning - machinery & equipment	17,000	17,000	-	-	17,000	17,000	-	-
Facilities Management - machinery & equipment	71,000	65,555	-	-	65,555	65,555	-	-
Facilities Management - courthouse roof	-	24,968	-	-	24,968	24,968	-	-
Courthouse chillers	350,000	133,570	-	-	133,570	133,570	-	-
Administration building renovations	331,225	249,510	-	-	249,510	249,510	-	-
Facilities Management - parking lot	-	183,964	-	-	183,964	183,964	-	-
Public safety								
Sheriff - machinery & equipment	610,000	606,899	-	-	606,899	606,899	-	-
Constables	-	-	-	-	-	-	-	-
Constables - machinery & equipment	37,500	39,540	-	-	39,540	39,540	-	-
Constable Pct. 1 - machinery & equipment	63,000	62,708	-	-	62,708	62,708	-	-
Constable Pct. 2 - machinery & equipment	84,000	83,611	-	-	83,611	83,611	-	-
Constable Pct. 3 - machinery & equipment	63,000	151,175	-	-	151,175	151,175	-	-
Constable Pct. 4 - machinery & equipment	42,000	41,805	-	-	41,805	41,805	-	-
Constable Pct. 5 - machinery & equipment	63,000	63,063	-	-	63,063	63,063	-	-
Fire Marshal - machinery & equipment	27,000	26,924	-	-	26,924	26,924	-	-
Juvenile Detention Center	1,500,000	501,735	-	-	501,735	501,735	-	-
Highways and streets								
Outer loop study	1,000,000	-	-	-	-	-	-	-
Aerial mapping	1,500,000	743,192	-	-	743,192	743,192	-	-
Pct. 1 - aerial mapping	-	70,260	-	-	70,260	70,260	-	-
Pct. 1 - roads	3,500,000	4,018,236	-	-	4,018,236	4,018,236	-	-
Pct. 1 - machinery & equipment	250,000	425,430	-	-	425,430	425,430	-	-
Pct. 1 - outer loop study	-	650,020	-	-	650,020	650,020	-	-
Pct. 1 - Mile 2 W (Mile 12N to US 83)	-	-	-	-	-	-	-	-
Pct. 2 -aerial mapping	-	20,860	-	-	20,860	20,860	-	-
Pct. 2 - roads	3,500,000	1,907,591	-	-	1,907,591	1,907,591	-	-
Pct. 2 - machinery & equipment	250,000	17,000	-	-	17,000	17,000	-	-
Pct. 2 - outer loop study	-	441,882	-	-	441,882	441,882	-	-
Pct. 3 - aerial mapping	-	66,025	-	-	66,025	66,025	-	-
Pct. 3 - roads	3,500,000	3,642,690	-	-	3,642,690	3,642,690	-	-
Pct. 3 - machinery & equipment	250,000	411,897	-	-	411,897	411,897	-	-
Pct. 3 - outer loop study	-	763,636	-	-	763,636	763,636	-	-
Pct. 4 - aerial mapping	-	79,230	-	-	79,230	79,230	-	-
Pct. 4 - roads	3,500,000	3,500,000	-	-	3,500,000	3,500,000	-	-
Pct. 4 - machinery & equipment	500,000	497,962	-	-	497,962	497,962	-	-
Pct. 4 - outer loop study	-	327,272	-	-	327,272	327,272	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	262,751	-	-	262,751	262,751	-	-
Right of Way US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Right of Way FM 2061 (Dicker to Mission Floodway)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers)	-	-	-	-	-	-	-	-
Right of Way FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHI (US 83 to FM 1427)	-	-	-	-	-	-	-	-
Right of Way US 83-Palmview	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHIII (Showers to Penitas)	-	-	-	-	-	-	-	-
Sanitation								
Pct. 1 Landfill - machinery & equipment	250,000	249,691	-	-	249,691	249,691	-	-
Pct. 2 Landfill - machinery & equipment	250,000	90,582	-	-	90,582	90,582	-	-
Pct. 3 Landfill - machinery & equipment	250,000	244,425	-	-	244,425	244,425	-	-
Pct. 4 Landfill - machinery & equipment	250,000	249,500	-	-	249,500	249,500	-	-
Risk Management	25,000	13,486	-	-	13,486	13,486	-	-
Landfill closure	1,400,000	2,003,960	-	-	2,003,960	2,003,960	-	-
Drainage flood control								
Drainage US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1331 - Certificates of Obligation, Series 2001
Project Inception to November 30, 2015

			Expenditures					
	Original	Adjusted	Current	Current	Prior			
Expenditures and Other Financing Uses	Budget	Budget	Month	Year	Years	Total	Encumbrances	Balance
Health and welfare								
Health Department-machinery & equipment	72,500	72,500	-	-	72,500	72,500	-	-
Culture-recreation								
Pct. 1 Parks - machinery & equipment	250,000	101,224	-	-	101,224	101,224	-	-
Pct. 2 Parks - machinery & equipment	250,000	151,605	-	-	151,605	151,605	-	-
Pct. 3 Parks - machinery & equipment	250,000	67,013	-	-	67,013	67,013	-	-
Pct. 4 Parks - machinery & equipment	-	-	-	-	-	-	-	-
Conservation of natural resources								
Texas Coop Extension - machinery & equipment	37,000	40,218	-	-	40,218	40,218	-	-
Urban and economic development								
Pct. 2 Community Resource Center	-	803,466	-	-	803,466	803,466	-	-
Issuance costs	483,000	455,163	-	-	455,163	455,163	-	-
Bond discount	-	847	-	-	847	847	-	-
Transfers out - Design purpose level 7	-	427,169	-	-	427,169	427,169	-	-
Transfer out - TXDOT	-	889,050	-	-	852,022	852,022	-	37,029
Total F1331 - Cert. of Oblig., Series 2001	25,675,000	26,693,039	-	-	26,656,011	26,656,011	-	37,029

County of Hidalgo, Texas
Budget Status by Project
Fund 1332 - Certificates of Obligation, Series 2002
Project Inception to November 30, 2015

			Expenditures					
Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
General government								
County Court at Law 2 - office equipment	-	7,422	-	-	7,422	7,422	-	-
JP Pct. 2, Place 1 - computer equipment	1,000	1,000	-	-	1,000	1,000	-	-
District Clerk	-	19,300	-	-	19,300	19,300	-	-
County Court at Law 5 - building renovation	385,100	9,450	-	-	9,450	9,450	-	-
Auxiliary Court A - building renovation	-	8,426	-	-	8,426	8,426	-	-
Auxiliary Court B - building renovation	-	7,520	-	-	7,520	7,520	-	-
Elections - building renovation	-	25,580	-	-	25,580	25,580	-	-
IT Dept	126,238	199,756	-	-	199,756	199,756	-	-
Pct. 2 - Tax office	-	392,492	-	-	392,492	392,492	-	-
Purchasing - machinery & equipment	33,500	37,973	-	-	37,973	37,973	-	-
County Auditor - machinery & equipment	85,000	79,499	-	-	79,499	79,499	-	-
Human Resources - machinery & equipment	10,000	9,790	-	-	9,790	9,790	-	-
Pct. 1 - Multi-Purpose Center - building renovation	600,000	692,399	-	-	692,399	692,399	-	-
Pct. 3 - Multi-Purpose Center - building renovation	750,000	1,698,859	-	-	1,698,859	1,698,859	-	-
Planning - machinery & equipment	67,012	3,156	-	-	3,156	3,156	-	-
Fac Management - Admin Buiding - add & renov	-	5,550	-	-	5,550	5,550	-	-
Risk Management - building renovation	545,000	252,403	-	-	252,403	252,403	-	-
Risk Management - machinery & equipment	152,000	-	-	-	-	-	-	-
Public safety								
Courthouse basement - renovation	414,900	459,118	-	-	459,118	459,118	-	-
Sheriff - vehicles	607,236	776,827	-	-	776,827	776,827	-	-
Constable Pct. 1 - vehicles	30,000	30,032	-	-	30,032	30,032	-	-
Constable Pct. 3 - vehicles	86,863	30,015	-	-	30,015	30,015	-	-
Constable Pct. 4 - vehicles	21,500	21,010	-	-	21,010	21,010	-	-
Constable Pct. 5 - machinery & equipment	68,350	58,782	-	-	58,782	58,782	-	-
Fire Marshal - equipment	-	9,482	-	-	9,482	9,482	-	-
New Adult Probation Building	-	101,950	-	-	101,950	101,950	-	-
Juvenile Detention Center	236,328	898,057	-	-	898,057	898,057	-	-
Highways and streets								
FEMA	-	24,580	-	-	24,580	24,580	-	-
Pct. 1 - roads	3,500,000	2,886,404	-	-	2,886,404	2,886,404	-	-
Pct. 2 - roads	1,500,000	156,520	-	-	156,520	156,520	-	-
Pct. 2 - outer loop phase 1	-	183,438	-	-	183,438	183,438	-	-
Pct. 3 - roads & machinery & equipment	3,248,400	1,859,101	-	-	1,859,101	1,859,101	-	-
Pct. 4 - roads	1,500,000	1,359,897	-	-	1,359,897	1,359,897	-	-
Pct. 4 - outer loop	-	216,548	-	-	216,548	216,548	-	-
Sanitation								
Pct. 3 Landfill - engineering services	20,000	-	-	-	-	-	-	-
Pct. 4 Landfill - engineering services	1,670,000	1,715,423	-	-	1,715,423	1,715,423	-	-
Drainage flood control								
Raymondville Drainage - engineering services	5,000,000	4,220,707	-	-	4,220,707	4,220,707	-	-
TXDOT Drainage	-	-	-	-	-	-	-	-
Culture - recreation								
Pct. 4 Parks - buildings	300,000	288,028	-	-	288,028	288,028	-	-
Issuance costs	415,316	404,335	-	-	404,335	404,335	-	-
Transfers out - Capital Outlay	-	1,112,441	-	-	1,112,441	1,112,441	-	-
Transfers out - TXDOT	-	2,505,130	-	-	2,505,130	2,505,130	-	-
Total F1332 - Cert. of Oblig., Series 2002	21,373,743	22,768,401	-	-	22,768,401	22,768,401	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1334 - Certificates of Obligation, Series 2004
Project Inception to November 30, 2015

			Expenditures					
	Original	Adjusted	Current	Current	Prior			
Expenditures and Other Financing Uses	Budget	Budget	Month	Year	Years	Total	Encumbrances	Balance
General government								
Bennett building add & renov	-	-	-	-	-	-	-	-
Horizon building add & renov	-	-	-	-	-	-	-	-
Fac Mgmt- Courthouse - building R&M	-	585,575	-	-	585,575	585,575	-	-
Elections - software & other equipments	2,322,272	214,981	-	-	214,981	214,981	-	-
Elections - buildings add & renov	-	15,352	-	-	15,352	15,352	-	-
IT Dept	-	1,224,587	-	-	1,224,587	1,224,587	-	-
Pct. 2 Tax Office building	-	607,401	-	-	607,401	607,401	-	-
Pct. 3 CRC building	-	-	-	-	-	-	-	-
Pct. 4 JP & License - building (Planning)	-	-	-	-	-	-	-	-
Fac Mgmt- Weslaco Boot Camp & Health Clinic	3,000,000	34,016	-	-	34,016	34,016	-	-
Fac Mgmt- Admin Buildings	-	894,150	-	-	894,150	894,150	-	-
Fac Mgmt- old Jail	-	123,511	-	-	123,511	123,511	-	-
Fac Mgmt- vehicles	-	72,078	-	-	72,078	72,078	-	-
Fac Mgmt- parking lot	-	-	-	-	-	-	-	-
Fac Mgmt- Admin Building - 100 E Cano - bldg add&renov	-	69,770	-	-	69,770	69,770	-	-
Public safety								
Sheriff - vehicles	-	49,905	-	-	49,905	49,905	-	-
Const Pct. 1 - vehicles	-	49,924	-	-	49,924	49,924	-	-
Const Pct. 2 - vehicles	-	25,027	-	-	25,027	25,027	-	-
Const Pct. 3 - vehicles	-	75,856	-	-	75,856	75,856	-	-
Const Pct. 4 - vehicles	-	49,792	-	-	49,792	49,792	-	-
Const Pct. 5 - vehicles	-	25,667	-	-	25,667	25,667	-	-
Fac Mgmt- Sally Port	-	592,598	-	-	592,598	592,598	-	-
Weslaco Boot Camp	-	-	-	-	-	-	-	-
Juvenile Detention Center	12,500,000	16,623,656	-	-	16,623,656	16,623,656	-	-
Highways and streets								
Pct. 1 - Roads	1,800,000	1,683,243	-	-	1,683,243	1,683,243	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US 83)	-	-	-	-	-	-	-	-
Pct. 2 - New Admin Building	1,500,000	1,271,118	-	-	1,271,118	1,271,118	-	-
Pct. 2 - County Shop	-	106,982	-	-	106,982	106,982	-	-
Pct. 3 - Roads	2,800,000	217,615	-	-	217,615	217,615	-	-
Pct. 4 - Roads	1,200,000	-	-	-	-	-	-	-
Pct. 4 - Trenton Road (US 281 to FM 491)	-	500,000	-	-	500,000	500,000	-	-
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Fac Mgmt- Catwalk - Pct. 1-building add & renov	-	42,268	-	-	42,268	42,268	-	-
Fac Mgmt- Pct. 3 Maint building-building add & renov	-	41,950	-	-	41,950	41,950	-	-
Sanitation								
Pct. 3 Landfill - engineering services	700,000	2,229,850	-	-	2,229,850	2,229,850	-	-
Health and welfare								
Pct. 2 WIC/HHS building	-	1,746,499	-	-	1,746,499	1,746,499	-	-
Edinburg WIC - building add & renov	-	55,950	-	-	55,950	55,950	-	-
Mission WIC - building add & renov	-	85,825	-	-	85,825	85,825	-	-
Health Dept - Pharr	2,200,000	-	-	-	-	-	-	-
Health Dept - Edinburg	900,000	1,163,370	-	-	1,163,370	1,163,370	-	-
Health Dept - McAllen	200,000	167,109	-	-	167,109	167,109	-	-
Health Dept - Weslaco	200,000	184,731	-	-	184,731	184,731	-	-
Health Dept - vehicles	-	13,064	-	-	13,064	13,064	-	-
Health Dept - Mission	-	-	-	-	-	-	-	-
Health Dept - Elsa	-	-	-	-	-	-	-	-
Health Dept - Hidalgo	-	-	-	-	-	-	-	-
Fac Mgmt- Mansion	-	31,029	-	-	31,029	31,029	-	-
Culture - recreation								
Pct. 2 Parks - buildings	500,000	-	-	-	-	-	-	-
Pct. 1 Parks - Delta Lake building	-	150,638	-	-	150,638	150,638	-	-
Conservation of natural resources								
Texas Coop Extension - building R&M	-	72,984	-	-	72,984	72,984	-	-
Issuance costs	200,000	189,267	-	-	189,267	189,267	-	-
Transfers out - Capital outlay	-	1,153,805	-	-	1,153,805	1,153,805	-	-
Transfers out - TXDOT	-	3,916,892	-	-	3,916,892	3,916,892	-	-
Total F1334 - Cert. of Oblig., Series 2004	30,022,272	36,358,036	-	-	36,358,036	36,358,036	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1336 - Certificates of Obligation, Series 2006
Project Inception to November 30, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Pct. 2 - JP/Constables - buildings	-	1,371,505	-	-	1,371,505	1,371,505	-	-
Fac Mgmt - Courthouse - building R&M	-	899,382	-	-	899,382	899,382	-	-
Fac Mgmt - Crts/old Juvenile Detention-bldg add&renov	400,000	-	-	-	-	-	-	-
Fac Mgmt - Auxiliary CRT - building add & renov	-	45,752	-	-	45,752	45,752	-	-
Fac Mgmt - Election - building add & renov	-	380,377	-	-	380,377	380,377	-	-
IT Dept	365,000	221,403	-	-	221,403	221,403	-	-
Pct. 1 - Multi-Purpose Center - other structures	-	19,735	-	-	19,735	19,735	-	-
Pct. 4 - Criminal Justice Center - buildings	400,000	-	-	-	-	-	-	-
Fac Mgmt - Admin Building-100 E Cano-parking lot	3,500,000	8,217	-	-	8,217	8,217	-	-
Fac Mgmt - Other Major Buildings	850,000	54,215	-	-	54,215	54,215	-	-
Fac Mgmt - Courthouse Additional Parking Lot	-	7,324,919	-	-	7,324,919	7,324,919	-	-
Fac Mgmt - Admin Building-100 E Cano-bldg add&renov	-	2,270,927	-	-	2,270,927	2,270,927	-	-
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	1,040,468	-	-	1,040,468	1,040,468	-	-
Fac Mgmt - Sheriff - Evidence - building add & renov	-	40,280	-	-	40,280	40,280	-	-
Sheriff Substation Pct. 1 - buildings	3,000,000	2,940,811	-	-	2,940,811	2,940,811	-	-
Juvenile Detention Center	547,585	579,882	-	-	579,882	579,882	-	-
Highways and streets								
County wide	-	579,340	-	-	579,340	579,340	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US83)	-	-	-	-	-	-	-	-
Pct. 1 - Roads	3,819,000	3,587,326	-	-	3,587,326	3,587,326	-	-
Pct. 1 - FM 493 (Mile 10 N to SH 107) - aid to other govt	-	1,538,487	-	-	1,538,487	1,538,487	-	-
Pct. 1 - Mile 10 N (Mile 4 W-E 1215') Widening	-	-	-	-	-	-	-	-
Pct. 1 - Mile 17 N (FM 88 to FM 1015)	-	20,008	-	-	20,008	20,008	-	-
Pct. 1 - Ridge Road (Cesar Chavez to Alamo)-aid to other govt	-	15,000	-	-	15,000	15,000	-	-
Pct. 1 - Mile 4 W (Mile 15 N to Mile 16 N)	-	-	-	-	-	-	-	-
Pct. 2 - Roads	2,000,000	1,043,580	-	-	1,043,580	1,043,580	-	-
Pct. 3 - Roads	3,828,000	1,900,982	-	-	1,900,982	1,900,982	-	-
Pct. 3 - La Homa Road (SH 495 to FM 1924)	-	1,132,516	-	-	1,132,516	1,132,516	-	-
Pct. 3 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 3 - Mile 3 N (Tomgill to FM 2221)	-	93,465	-	-	93,465	93,465	-	-
Pct. 3 - Mile 4 N (Tomgill to FM 2221)	-	241,356	-	-	241,356	241,356	-	-
Pct. 3 - Circle 6 Road (N & S of Mile 4N)	-	12,952	-	-	12,952	12,952	-	-
Pct. 3 - US 83/LA JOYA Relief Route	-	-	-	-	-	-	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	287,249	-	-	287,249	287,249	-	-
Pct. 4 - Roads	2,700,000	2,424,159	-	-	2,424,159	2,424,159	-	-
Pct. 4 - 10th Street (SH 107 to FM 1925)	-	919,077	-	-	919,077	919,077	-	-
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 4 - Drainage improvement project-heavy equipments	-	730,911	-	-	730,911	730,911	-	-
Pct. 4 - FM1925 (Kenyon-FM907)	-	429,600	-	-	429,600	429,600	-	-
Pct. 4 - Curry Estates Drainage	-	15,455	-	-	15,455	15,455	-	-
Pct. 1 - CR333 Bridge-ILA with Willacy	-	4,900	-	-	4,900	4,900	-	-
Sanitation								
Pct. 1 - Landfill	-	309,208	-	-	309,208	309,208	-	-
Pct. 3 - Landfill	-	684,689	-	-	684,689	684,689	-	-
Pct. 4 - Landfill	-	129,685	-	-	129,685	129,685	-	-
Health and welfare								
Health Dept - Pharr	-	-	-	-	-	-	-	-
Health Dept - Edinburg	-	126,715	-	-	126,715	126,715	-	-
Health Dept - McAllen	-	95,942	-	-	95,942	95,942	-	-
Health Dept - Weslaco	-	80,606	-	-	80,606	80,606	-	-
Health Dept - Other equipment	250,000	145,385	-	-	145,385	145,385	-	-
Health Dept - Mission	-	165,157	-	-	165,157	165,157	-	-
Health Dept - Elsa	-	22,557	-	-	22,557	22,557	-	-
Health Dept - Hidalgo	-	35,507	-	-	35,507	35,507	-	-
Mansion-building add & renov	-	450,069	-	-	450,069	450,069	-	-
Head Start Kitchen	-	771,140	-	-	771,140	771,140	-	-
Culture - recreation								
Pct. 4 - Sunflower Park	-	56,065	-	-	56,065	56,065	-	-
Urban and economic development								
Pct. 1 CRC Progreso - building add & renov	-	94,550	-	-	94,550	94,550	-	-
Issuance costs	611,282	611,282	-	-	611,282	611,282	-	-
Transfer Out - Capital Outlay	1,900,000	2,268,217	-	-	2,268,217	2,268,217	-	-
Transfer Out - TXDOT Projects	2,453,000	4,293,418	-	-	4,293,418	4,293,418	-	-
Total F1336 - Cert. of Oblig., Series 2006	26,623,867	42,514,426	-	-	42,514,426	42,514,426	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1339 - Certificates of Obligation, Series 2009
Project Inception to November 30, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General Government								
Fac Mgmt- Admin Building - 100 E Cano - bldg add & renov	-	50,461	-	50,461	-	50,461	-	-
Highways and streets								
Pct. 1 machinery & equipment	-	380,832	-	380,832	-	380,832	-	-
Pct. 1 Drainage Improvement	2,856,000	1,216,133		-	1,216,133	1,216,133	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	1,144,000	1,129,000	-	-	1,129,000	1,129,000	-	-
Pct. 1 W Mile 4 W (Mile 12 N to Mile13½ N) Drainage	-	499,632	-	-	499,632	499,632	-	-
Pct. 1 20 miles of 80.25 miles Drainage	-	967,221	-	-	967,221	967,221	-	-
Pct. 1 Pond (Mile 21 N & Mile 5½ W)	-	108,857	-	-	108,857	108,857	-	-
Pct. 1 Victoria (Mile 9½ N to Mile 12 N) - Road	-	-	-	-	-	-	-	-
Pct. 1 E Mile 4 W (US 281 to IBWC) Drainage	-	33,380	-	-	33,380	33,380	-	-
Pct. 1 W Mile 4 W (Mile 15 N to SH 107) Drainage	-	15,282	-	-	15,282	15,282	-	-
Pct. 1 Estancia Drainage	-	32,065	-	-	32,065	32,065	-	-
Pct. 1 Olivares #2 & Chapa #2 Drainage	-	38,135	-	-	38,135	38,135	-	-
Pct. 1 E Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	49,847	-	-	49,847	49,847	-	-
Pct. 1 W Mile 4 W (SH 107 to FM 1925) Drainage	-	98,823	-	-	98,823	98,823	-	-
Pct. 1 W Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	35,963	-	-	35,963	35,963	-	-
Pct. 1 W FM 493 (IBWC to US 83) Drainage	-	69,316	-	-	69,316	69,316	-	-
Pct. 1 W Mile 5 W (Mile 20 N to FM 2812) Drainage	-	16,400	-	-	16,400	16,400	-	-
Pct. 1 E Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	16,773	-	-	16,773	16,773	-	-
Pct. 1 E Mile 4 W (Mile 10 N to Mile 12 N) Drainage	-	22,936	-	-	22,936	22,936	-	-
Pct. 1 E Mile 4 W (US 83 to Mile 10 N) Drainage	-	103,877	-	-	103,877	103,877	-	-
Pct. 1 E Mile 2 W (FM 1925 to FM 1921) Drainage	-	11,218	-	-	11,218	11,218	-	-
Pct. 1 E Mile 4 W (SH 107 to FM 1925) Drainage	-	60,949	-	-	60,949	60,949	-	-
Pct. 1 E Mile 4 W (Mile 15 N to SH 107) Drainage	-	13,036	-	-	13,036	13,036	-	-
Pct. 1 W Mile 4 W (IBWC to US 83) Drainage	-	163	-	-	163	163	-	-
Pct. 1 Bar Ditches	-	267,799	-	-	267,799	267,799	-	-
Pct. 1 La Villa Drain	-	58,507	-	-	58,507	58,507	-	-
Pct. 1 Weslaco Drain	-	7,301	-	-	7,301	7,301	-	-
Pct. 1 IBWC Floodway	-	20,280	-	-	20,280	20,280	-	-
Pct. 1 Mercedes Lateral	-	1,375	-	-	1,375	1,375	-	-
Pct. 1 HCCID#9 Drain Channel-Drainage	-	48,084	-	-	48,084	48,084	-	-
Pct. 1 Sioux Road (Tower to Val Verde)	-	4,577	-	4,577	-	4,577	-	-
Pct. 1 Mile 4 W (Mile 15 N to Mile 16N)	-	91,885	-	-	91,885	91,885	-	-
Pct. 1 Border Road (Mile 5 N to Mile 6 W) - Roads	-	234,830	-	234,830	-	234,830	-	-
Pct. 1 Mile 15 (Mile 6 W to FM 1015) - Roads	-	222,693	-	222,693	-	222,693	-	-
Pct. 1 Victoria Road (Mile 9½ N to Mile 10 N) - Road	-	50,409	-	50,409	-	50,409	-	-
Pct. 1 Palm Street - Roads	-	17,116	-	17,116	-	17,116	-	-
Pct. 2 Tower Road (Moore to Balli)	-	276,057	-	-	276,057	276,057	-	-
Pct. 2 Roads	-	118,048	-	-	118,048	118,048	-	-
Pct. 2 Tower Road Drainage (El Gato to Rancho Blanco)	-	549,619	-	-	549,619	549,619	-	-
Pct. 2 Drainage Improvement	4,000,000	274,168	-	-	274,168	274,168	-	-
Pct. 2 L.J. Drainage (S of Owassa)	-	805,127	-	-	805,127	805,127	-	-
Pct. 2 Cesar Chavez Drainage (1Mile E Tower)	-	894,386	-	-	894,386	894,386	-	-
Pct. 2 Southfork Estates Drainage	-	643,773	-	15,474	628,299	643,773	-	-
Pct. 2 L.J. Pond	-	330,688	-	-	330,688	330,688	-	-
Pct. 2 Tower Road Crossing-Drainage	-	68,429	-	-	68,429	68,429	-	-
Pct. 2 Minessota Drain Project	-	22,418	-	22,418	-	22,418	-	-
Pct. 3 La Homa (SH 495 to FM 1924) - Road	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 Drainage Improvement	4,000,000	2,188,151	-	-	2,188,151	2,188,151	-	-
Pct. 3 Moore Field / Mile 5 N Drainage	-	108,617	-	-	108,617	108,617	-	-
Pct. 3 Prairie View Heights PH I Drainage	-	220,788	-	-	220,788	220,788	-	-
Pct. 3 Prairie View Heights PH II Drainage	-	21,243	-	-	21,243	21,243	-	-
Pct. 3 Stewart Road Outfall	-	134,725	-	-	134,725	134,725	-	-
Pct. 3 Acevedo Subd#4 & Monte Bonito Subd Outfall	-	147,912	-	-	147,912	147,912	-	-
Pct. 3 Bentsen Palm Drive-Drainage	-	386,774	-	-	386,774	386,774	-	-
Pct. 3 Mile 2 N & Abram Road-Drainage	-	144,470	-	-	144,470	144,470	-	-
Pct. 3 Moorefield-La Suena-Drainage	-	28,959	-	-	28,959	28,959	-	-
Pct. 4 Drainage Improvement	8,000,000	1,022,390	-	-	1,022,390	1,022,390	-	-
Pct. 4 Aguilar Pond	-	1,229,636	-	-	1,229,636	1,229,636	-	-
Pct. 4 Fike Pond	-	763,067	-	-	763,067	763,067	-	-
Pct. 4 Alamo Acres Pocket Drainage	-	125,967	-	-	125,967	125,967	-	-
Pct. 4 Damian Acres Pocket Drainage	-	123,597	-	-	123,597	123,597	-	-
Pct. 4 Diana Estates Pocket Drainage	-	36,643	-	-	36,643	36,643	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1339 - Certificates of Obligation, Series 2009
Project Inception to November 30, 2015

			Expenditures					
	Original	Adjusted	Current	Current	Prior			
Expenditures and Other Financing Uses	Budget	Budget	Month	Year	Years	Total	Encumbrances	Balance
Pct. 4 Kaylen Heights Pocket Drainage	-	236,651	-	-	236,651	236,651	-	-
Pct. 4 Owassa Acres Pocket Drainage	-	2,250	-	-	2,250	2,250	-	-
Pct. 4 Tower Road (Alberta to Trenton) Pocket Drainage	-	10,300	-	-	10,300	10,300	-	-
Pct. 4 FM 2812 & FM 493 Pocket Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Holmes Road Pocket Drainage	-	4,000	-	-	4,000	4,000	-	-
Pct. 4 Dickerson Pond	-	3,765,447	-	-	3,765,447	3,765,447	-	-
Pct. 4 North Branch Drain	-	672,668	-	-	672,668	672,668	-	-
Pct. 4 San Carlos Drain	-	62,337	-	-	62,337	62,337	-	-
Pct. 4 Schunior Drain	-	65,050	-	-	65,050	65,050	-	-
Pct. 4 Curry Drain	-	97,289	-	-	97,289	97,289	-	-
Pct. 4 Tex - Mex Drain	-	7,500	-	-	7,500	7,500	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	67,278	-	-	67,278	67,278	-	-
Pct. 4 Alberta Road Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Hoehn Sub Pocket Drainage	-	13,900	-	-	13,900	13,900	-	-
Pct. 4 Tex - Mex Road & SH 107 Pocket Drainage	-	6,212	-	-	6,212	6,212	-	-
Pct. 4 Trenton & Alamo Road Pocket Drainage	-	9,145	-	-	9,145	9,145	-	-
Pct. 4 Owassa Road(Alamo-Cesar Chavez) Pocket Drainage	-	7,235	-	-	7,235	7,235	-	-
Pct. 4 Guerra Pond	-	248,159	-	-	248,159	248,159	-	-
Pct. 4 Verle Cray Curry Rd Pond	-	140,034	-	-	140,034	140,034	-	-
Pct. 4 Verle Cray Curve Rd Pond	-	121,718	-	-	121,718	121,718	-	-
Pct. 4 Dickerson Pond to Schunior Drain	-	49,200	-	-	49,200	49,200	-	-
Pct. 4 Diana Estates to Curry Drain	-	46,991	-	-	46,991	46,991	-	-
Pct. 4 Gonzalez Pond	-	145,066	-	-	145,066	145,066	-	-
Pct. 4 Hoehn Drain	-	43,390	-	-	43,390	43,390	-	-
Pct. 4 Tower Heights Drainage	-	5,919	-	-	5,919	5,919	-	-
Pct. 4 Bandera Estates Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Alamo & Mile 17½ Drainage	-	2,200	-	-	2,200	2,200	-	-
Pct. 4 Trenton Drain	-	90,982	-	-	90,982	90,982	-	-
Pct. 4 Four Queens Subdivision Drainage	-	5,695	-	-	5,695	5,695	-	-
Pct. 4 Faysville Pump	-	35,216	-	-	35,216	35,216	-	-
Pct. 4 Curry Estates Drainage	-	-	-	-	-	-	-	-
Pct. 1 CR333 Bridge - ICA With Willacy County	-	-	-	-	-	-	-	-
Culture - recreation								
Pct. 2 Lopezville Park	-	42,696	-	21,382	21,314	42,696	-	-
Pct. 4 Sunflower Park	-	16,081	-	488	15,593	16,081	-	-
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Transfers Out - TXDOT Projects	-	1,279,628	-	-	1,279,628	1,279,628	-	-
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,813,309	-	1,020,679	23,792,629	24,813,309	-	-

			Expenditures					
	Original	Adjusted	Current	Current	Prior			
By Departments	Budget	Budget	Month	Year	Years	Total	Encumbrances	Balance
Facilities Management - Building additions & renovations	-	50,461	-	50,461	-	50,461	-	-
Total Facilities Management	-	50,461	-	50,461	-	50,461	-	-
Pct. 1 Drainage Projects	2,856,000	3,813,353	-	-	3,813,353	3,813,353	-	-
Pct. 1 Road Projects	1,144,000	2,131,342	-	910,457	1,220,885	2,131,342	-	-
Pct. 1 Bridge Projects	-	-	-	-	-	-	-	-
Pct. 1 TXDOT Road Projects	-	103,058	-	-	103,058	103,058	-	-
Total Pct. 1	4,000,000	6,047,753	-	910,457	5,137,296	6,047,753	-	-
Pct. 2 Drainage Projects	4,000,000	3,588,609	-	37,892	3,550,718	3,588,609	-	-
Pct. 2 Road Projects	-	394,105	-	-	394,105	394,105	-	-
Pct. 2 TXDOT Road Projects	-	357,288	-	-	357,288	357,288	-	-
Pct. 2 Lopezville Park	-	42,696	-	21,382	21,314	42,696	-	-
Total Pct. 2	4,000,000	4,382,697	-	59,273	4,323,424	4,382,697	-	-
Pct. 3 Drainage Projects	4,000,000	3,381,639	-	-	3,381,639	3,381,639	-	-
Pct. 3 Road Projects	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 TXDOT Road Projects	-	795,554	-	-	795,554	795,554	-	-
Total Pct. 3	4,000,000	4,532,421	-	-	4,532,421	4,532,421	-	-
Pct. 4 Drainage Projects	8,000,000	9,272,732	-	-	9,272,732	9,272,732	-	-
Pct. 4 Road Projects	-	-	-	-	-	-	-	-
Pct. 4 TXDOT Road Projects	-	23,728	-	-	23,728	23,728	-	-
Pct. 4 Sunflower Park	-	16,081	-	488	15,593	16,081	-	-
Total Pct. 4	8,000,000	9,312,541	-	488	9,312,053	9,312,541	-	-
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Total F1339 - Cert. of Oblig., Series 2009	20,487,434	24,813,309	-	1,020,679	23,792,629	24,813,309	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1341 - Certificates of Obligation, Series 2009B&C
Project Inception to November 30, 2015

			Expenditures					
	Original	Adjusted	Current	Current	Prior			
Expenditures and Other Financing Uses	Budget	Budget	Month	Year	Years	Total	Encumbrances	Balance
Highways and streets								
Pct. 4 10th Street (SH 107 to FM 1925)	-	621,824	-	20,791	601,033	621,824	-	-
Pct. 4 FM 1925 (Kenyon to FM 907) - aid to other govt	-	245,265	-	51,642	120,185	171,827	69,233	4,205
Raymondville Drain	7,350,000	7,609,174	-	-	7,609,174	7,609,174	-	-
J-09 Drainage Project	2,750,000	1,255,521	-	-	1,243,079	1,243,079	12,442	-
HCDD#1 - machinery & equipment	2,014,242	1,652,625	-	-	1,649,635	1,649,635	2,990	-
Issuance costs	280,292	339,887	-	-	339,887	339,887	-	-
Transfer out - TXDOT	-	771,005	-	-	771,005	771,005	-	-
Total F1341 - Cert. of Oblig., Series 2009B&C	12,394,534	12,495,302	-	72,433	12,333,999	12,406,432	84,665	4,205

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to November 30, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General government								
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Courthouse - 100 N Closner - bldg add&renov	3,615,000	-	-	-	-	-	-	-
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 4 CRC Sunflowers/SH107 - building	-	143,006	-	7,348	104,047	111,395	31,611	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	226,124	-	1,409	224,715	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	268,906	-	-	263,488	263,488	5,050	368
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	6,813	-	5,820	-	5,820	993	-
Ebony Plaza - 9805 N. 10th Street	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Courthouse - buildings	-	848,351	-	-	848,351	848,351	-	-
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	3,481,000	2,840,924	-	845,636	1,978,163	2,823,799	17,125	-
Fac Mgmt - Mediplex - 1615 S Closner - buildings	2,850,000	-	-	-	-	-	-	-
Fac Mgmt - Courts Modular - buildings	-	2,613,576	-	-	2,584,477	2,584,477	29,099	-
Public safety								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	226,148	-	19,782	182,554	202,336	23,813	-
Fac Mgmt - Morgue/old Juv Det-3100 S Bus 281-bldg add&renov	760,000	912,017	-	-	907,912	907,912	4,105	-
Sheriff Substation Pct. 1 - buildings	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Highways and streets								
Pct. 1 Roads	3,817,994	1,151,935	-	-	1,151,935	1,151,935	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	566,680	-	-	566,680	566,680	-	-
Pct. 1 Mile 17 N (FM 88 to FM 1015) - roads	182,006	1,114,044	-	-	1,078,667	1,078,667	16,408	18,970
Pct. 1 Pleasantview (S. 11 to 34 st)	-	149,974	-	-	149,974	149,974	-	-
Pct. 1 Bar Ditches	-	256,133	-	-	256,133	256,133	-	-
Pct. 1 HCCID#9 Channels	-	146,036	-	-	146,036	146,036	-	-
Pct. 1 Colonia Lucero Del Norte	-	56,921	-	-	51,540	51,540	5,381	-
Pct. 1 Colonia Adams & Black	-	36,695	-	-	26,755	26,755	9,940	-
Pct. 1 Valdez (Armando to Drain Ditch) - roads	-	73,495	-	-	73,495	73,495	-	-
Pct. 1 Minnesota Road (Goolie to Dillon) - roads	-	66,112	-	-	66,112	66,112	-	-
Pct. 1 Mile 2 E (BUS83 to Mile 6 N) - roads	-	19,893	-	-	19,893	19,893	-	-
Pct. 1 Mile 9 N (Mile 2 W to Mile 3 W)	-	59,974	-	-	59,974	59,974	-	-
Pct. 1 Whalen Road (Bus 83 to Moore)	-	12,275	-	-	6,138	6,138	-	6,138
Pct. 1 Nopal St (Crockett to Bus 83)	-	1,624	-	-	-	-	-	1,624
Pct. 1 Sioux Road (Tower to Val Verde)	-	90,835	72,109	72,109	-	72,109	18,727	-
Pct. 2 New Admin Building	-	25,568	-	-	25,568	25,568	-	-
Pct. 2 Tower Road (Moore to Bali) - roads	1,200,000	300,075	-	-	288,705	288,705	-	11,370
Pct. 2 L.J. Drain (S of Owassa)	-	211,027	-	-	211,027	211,027	-	-
Pct. 2 Cesar Chavez Drain	-	276,544	-	-	276,544	276,544	-	-
Pct. 2 Tower Road (Owassa to Alamo City Limit) - roads	1,000,000	350,679	-	-	347,079	347,079	3,600	-
Pct. 2 Compound - mechanic shop - land	625,000	2,355,007	862	515,545	1,746,327	2,261,872	59,195	33,941
Pct. 2 Cesar Chavez (Owassa to Sioux) - roads	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	427,936	-	11,404	415,532	426,936	-	1,000
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	983,000	1,845	25,810	867,293	893,103	89,380	517
Pct. 3 Drainage Improvement	-	-	-	-	-	-	-	-
Pct. 3 Stewart Road Outfall	-	93,674	-	-	-	-	-	93,674
Pct. 3 Admin Facilities - ROW/Planning - buildings	1,060,000	-	-	-	-	-	-	-
Pct. 3 Drainage Equipment Yard - land	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Mile 2 N (Moorefield to La Homa)-roads	-	532,863	-	7,800	487,177	494,977	37,885	-
Pct. 3 Mile 2 N (Moorefield to Inspiration) - aid to other govt	-	456,500	-	-	348,536	348,536	808	107,156
Pct. 3 Liberty/Tom Gill (US 83 to FM 2221) - roads	-	567,770	-	9,159	558,611	567,770	-	-
Pct. 3 US 83/La Joya Relief Route - aid to other govt	-	75,000	-	-	74,961	74,961	39	-
Pct. 4 Drainage Improvement	2,600,000	-	-	-	-	-	-	-
Pct. 4 Aguilar Pond	-	-	-	-	-	-	-	-
Pct. 4 Fike Pond	-	41,402	-	-	32,551	32,551	8,851	-
Pct. 4 Alamo Acres Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Damian Acres Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Diana Estates Pocket Drainage	-	53	-	-	53	53	-	-
Pct. 4 Kaylen Heights Pocket Drainage	-	4,864	-	-	4,864	4,864	-	-
Pct. 4 Dickerson Pond	1,400,000	2,741,569	-	-	2,741,569	2,741,569	-	-
Pct. 4 North Branch Drain	-	675,489	-	-	675,489	675,489	-	-
Pct. 4 San Carlos Drain	-	-	-	-	-	-	-	-
Pct. 4 Schunior Drain	-	43,260	-	-	43,260	43,260	-	-
Pct. 4 Curry Drain	-	14,891	-	-	14,891	14,891	-	-
Pct. 4 Tex - Mex Drain	-	2,400	-	-	2,400	2,400	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	35	-	-	35	35	-	-
Pct. 4 Hoehn Subdivision-Drainage	-	941	-	-	941	941	-	-
Pct. 4 Hoehn Drain	-	2,617	-	-	2,617	2,617	-	-
Pct. 4 Tower Heights Drainage	-	1,600	-	-	1,600	1,600	-	-

County of Hidalgo, Texas
Budget Status by Project
Fund 1342 - Certificates of Obligation, Series 2010A&B
Project Inception to November 30, 2015

			Expenditures					
Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
Pct. 4 Bandera Estates Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Trenton Drain	-	55,227	-	-	55,227	55,227	-	-
Pct. 4 Four Queens Subdivision Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Faysville Pump	-	117,532	-	-	117,532	117,532	-	-
Pct. 4 New shop-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1925(Kenyon-FM 907)-aid to other gov't	-	480,697	-	-	480,697	480,697	-	-
Pct. 4 New Administration Building 2-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1017(0.1M W-0.8M W of US 281)-aid to other gov't	-	144,475	-	-	143,389	143,389	1,086	-
Sanitation								
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Health and welfare								
Pct. 2 WIC/HHS - buildings	-	10,378	-	-	10,378	10,378	-	-
Culture - recreation								
Pct. 2 Lopezville Park	175,000	268,159	-	-	268,159	268,159	-	-
Pct. 4 Linn-San Manuel Brewster Park	-	180,805	-	-	180,805	180,805	-	-
Issuance Costs	476,190	453,042	-	-	453,042	453,042	-	-
Transfers Out - Capital Outlay	-	870,814	-	-	659,895	659,895	-	210,919
Transfers Out - TXDOT Projects	-	1,224,264	-	-	979,963	979,963	-	244,301
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,600,043	74,815	1,521,821	25,985,149	27,506,970	363,096	729,977

			Expenditures					
By Departments	Original Budget	Adjusted Budget	Current Month	Current Year	Prior Years	Total	Encumbrances	Balance
Election Warehouse - Capital Outlay	-	225,000	-	-	225,000	225,000	-	-
Executive Office - Ebony Plaza	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Executive Office - Courthouse	-	848,351	-	-	848,351	848,351	-	-
Facilities Mgmt	10,706,000	6,592,666	-	865,417	5,653,106	6,518,524	74,142	-
Sheriff Pct. 1 Substation	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Total Other Departments	11,981,000	10,022,543	-	865,417	9,082,984	9,948,401	74,142	-
Pct. 1 Drainage Projects	-	402,169	-	-	402,169	402,169	-	-
Pct. 1 Road Projects	4,000,000	3,400,457	72,109	72,109	3,251,161	3,323,270	50,456	26,731
Pct. 1 TXDOT Road Projects	-	243,299	-	-	239,239	239,239	-	4,059
Total Pct. 1	4,000,000	4,045,924	72,109	72,109	3,892,569	3,964,678	50,456	30,791
Pct. 2 Drainage Projects	-	915,506	-	11,404	903,102	914,506	-	1,000
Pct. 2 Road Projects	3,200,000	650,754	-	-	635,783	635,783	3,600	11,370
Pct. 2 New Office Complex	-	46,325	-	-	46,325	46,325	-	-
Pct. 2 Mechanic Shop	625,000	2,355,007	862	515,545	1,746,327	2,261,872	59,195	33,941
Pct. 2 L.J. Park	175,000	268,159	-	-	268,159	268,159	-	-
Pct. 2 TXDOT Road Projects	-	206,306	-	-	93,588	93,588	-	112,719
Total Pct. 2	4,000,000	4,442,057	862	526,949	3,693,283	4,220,233	62,795	159,030
Pct. 3 Drainage Projects	275,000	382,415	-	-	288,741	288,741	-	93,674
Pct. 3 Road Projects	2,600,000	2,615,133	1,845	42,769	2,336,579	2,379,347	128,112	107,674
Pct. 3 ROW/Planning Buildings	1,060,000	-	-	-	-	-	-	-
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Pct. 3 TXDOT Road Projects	-	769,649	-	-	647,136	647,136	-	122,513
Total Pct. 3	4,000,000	3,830,311	1,845	42,769	3,335,570	3,378,339	128,112	323,860
Pct. 4 CRC Sunflowers / SH 107 - buildings	-	143,006	-	7,348	104,047	111,395	31,611	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	226,124	-	1,409	224,715	226,124	-	-
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	268,906	-	-	263,488	263,488	5,050	368
Pct. 4 Linn San Manuel Emergency Facility - buildings	-	6,813	-	5,820	-	5,820	993	-
Pct. 4 Drainage Projects	4,000,000	3,704,515	-	-	3,695,664	3,695,664	8,851	-
Pct. 4 Road Projects	-	625,172	-	-	624,086	624,086	1,086	-
Pct. 4 New Shop-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Administration Building 2-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 Linn-San Manuel Brewster Park	-	180,805	-	-	180,805	180,805	-	-
Pct. 4 Linn-San Manuel Emergency Facility	-	645,814	-	-	434,895	434,895	-	210,919
Pct. 4 TXDOT Road Projects	-	5,010	-	-	-	-	-	5,010
Total Pct. 4	4,000,000	5,806,166	-	14,577	5,527,701	5,542,278	47,591	216,297
Issuance costs	476,190	453,042	-	-	453,042	453,042	-	-
Total F1342 - Cert. of Oblig., Series 2010A&B	28,457,190	28,600,043	74,815	1,521,821	25,985,149	27,506,970	363,096	729,977

County of Hidalgo, Texas
Budget Status by Project
Fund 1345 - Certificates of Obligation, Series 2014
Project Inception to October 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
General Government								
Pct. 3 - CRC - buildings	-	435,268	-	-	-	-	-	435,268
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	-	21,718	4,431	4,431	-	4,431	2,924	14,364
Public Safety								
Jail - bldg add & renov	7,000,000	6,297,063	138,096	5,738,008	-	5,738,008	416,892	142,163
Highways and streets			-					
Pct. 1 - machinery & equipment	510,000	726,110	170,505	217,231	121,449	338,680	385,900	1,530
Pct. 1 - FM 493 (Mile 10 N - SH 107) - aid	-	150,463	-	21,030	-	21,030	129,434	-
Pct. 1 - Drainage Improvement - mach&equip	-	370	-	-	-	-	-	370
Pct. 1 - FM 493 (US 281 to BUS 83) - aid	-	15,000	-	-	-	-	15,000	-
Pct. 1 - Mile 12.5 N (FM88 - FM493) - aid	-	160,000	-	4,942	-	4,942	1,466	153,592
Pct. 1 - Sioux (Tower - Valverde) - roads	-	74,085	-	-	-	-	74,085	-
Pct. 1 - Mile 4 W (Mile 15 N - Mile 16 N) - roads	-	6,744	-	-	-	-	6,744	-
Pct. 1 - Border Rd (18th - 34th) - roads	-	965,170	-	-	-	-	965,170	-
Pct. 1 - 18th (Airport - FM1015) - roads	-	210,373	8,610	76,022	-	76,022	58,619	75,732
Pct. 1 - 10th N (Westgate- FM1015) - roads	-	53,037	-	-	-	-	-	53,037
Pct. 1 - Mile 15 (Mile 6 W - FM1015) - roads	-	60,924	4,453	56,217	-	56,217	30	4,676
Pct. 1 - Victoria Rd (Bus 83 - Exp83) - roads	-	291,185	-	-	-	-	93,501	197,685
Pct. 1 - Victoria Rd (Mile 9 ½ - Mile 10) - roads	-	718	-	-	-	-	-	718
Pct. 1 - Spanish Palms (1015) - roads	-	324,499	-	18,690	-	18,690	298,040	7,770
Pct. 1 - Sioux (Tower - Audiemurphy) - roads	-	100,000	-	-	-	-	93,494	6,506
Pct .1 - Norene (Mile 20 - Mile 19½) - roads	-	120,313	-	-	-	-	52,813	67,500
Pct .1 - Owassa (FM 907 - .2 Mile W 1423) - roads	-	51,000	-	-	-	-	-	51,000
Pct .1 - Mile 2 East (Bus 83 - Mile 6 N) - roads	-	50,000	-	-	-	-	50,000	-
Pct .1 - La Milpas Subdivision - roads	-	1,789	-	508	-	508	1,281	-
Pct .1 - Lorenzana Subdivision - roads	-	4,003	-	-	-	-	-	4,003
Pct .1 - Tijerina Estates - roads	-	4,594	-	-	-	-	4,594	-
Pct. 2 - Tower (Moore - Balli) - roads	-	4,781	-	-	-	-	4,781	-
Pct. 2 - Southfork Estases - drainage	-	165,549	45,687	123,884	-	123,884	18,169	23,496
Pct. 2 - Sioux (I Rd - Raul Longoria) - aid	-	487,079	25,525	25,525	-	25,525	393,587	67,967
Pct. 2 - Eldora - aid	-	73,768	11,045	67,040	-	67,040	1,049	5,679
Pct. 2 - machinery & equipment	-	55,582	-	54,921	-	54,921	603	58
Pct. 2 - Eldora (I69C - FM 907) - arch & eng	-	75,234	-	-	-	-	-	75,234
Pct. 2 - Eldora (I69C - Jackson) - arch & eng	-	75,234	-	-	-	-	-	75,234
Pct. 2 - Sioux (I Rd - Cesar Chavez) - arch & eng	-	75,234	-	-	-	-	-	75,234
Pct. 2 - US 83 to 2nd (10 - FM 2061) - arch & eng	-	75,234	-	-	-	-	-	75,234
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - arch & eng	-	74,984	-	-	-	-	1,151,217	(1,076,233)
Pct. 2 - Mechanic Shop - buildings	-	40,466	-	-	-	-	-	40,466
Pct. 2 - Eldora (Jackson - I Rd) - aid	-	893,159	-	-	-	-	893,159	-
Pct. 3 - Drainage Improvement Project - other	-	172,958	-	-	-	-	-	172,958
Pct. 3 - Mile 3 N (FM495 - FM2221) - roads	-	1,583,862	49,000	677,772	-	677,772	903,128	2,962
Pct. 3 - Prairie View Heights Phase I - drainage	-	17,931	-	-	-	-	17,931	-
Pct. 3 - Prairie View Heights Phase II - drainage	-	114,283	-	-	-	-	47,434	66,848
Pct. 3 - Stewart Road Outfall - drainage	-	77,016	-	-	-	-	-	77,016
Pct. 3 - Veterans Blvd (SH495) - roads	-	462,000	-	-	-	-	-	462,000
Pct. 3 - Taylor Rd (US 83 - Mile 2) - roads	-	419,295	-	419,295	-	419,295	-	-
Pct. 3 - Texas Rd (Mile 8 - Mile 10) - roads	-	250,000	-	-	-	-	243,860	6,140
Pct. 3 - Doffing Rd (Mile 8.5 - Mile 9) - roads	-	100,000	-	-	-	-	-	100,000
Pct. 3 - FM 676 (SH 364 - Taylor) - roads	-	496,975	-	-	-	-	-	496,975
Pct. 4 - Curry Estates - drainage	-	1,325	-	-	-	-	1,325	-
Pct. 1 - CR333 Bridge - ICA With Willacy County	-	5,100	-	-	-	-	2,000	3,100
Culture - recreation								
Pct. 2 - Lopezville Park - land & improvements	-	241,451	-	-	-	-	9,035	232,416
Pct. 2 - Regional Linear Park - aid	-	1,374,479	-	-	-	-	594,961	779,518
Pct. 2 - Palmer Pavillion - buildings	-	55,000	-	-	-	-	54,925	75
Pct. 4 - Sunflower Park - improvements	-	16,558	-	-	-	-	1,891	14,668
Issuance costs	272,996	272,996	-	-	272,996	272,996	-	-
Transfer Out - TXDOT	-	3,629,588	-	-	-	-	-	3,629,588
Total F1345 - Cert. of Oblig., Series 2014	7,782,996	21,511,546	457,351	7,505,515	394,445	7,899,960	6,989,041	6,622,545

County of Hidalgo, Texas
Budget Status by Project
Fund 1347 - Certificates of Obligation, Series 2015A
Project Inception to October 31, 2015

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures Current Month	Expenditures Current Year	Expenditures Prior Years	Expenditures Total	Encumbrances	Balance
Highways and streets			-					
Pct. 1 - Mile 6 West (BUS 83 - SH 107) - roads	4,000,000	4,000,000	-	-	-	-	-	4,000,000
Pct. 2 - Cesar Chavez (Bus 83 - Nolana Lp) - roads	1,046,459	1,046,459	-	-	-	-	-	1,046,459
Pct. 3 - Liberty/Tom Gill (US 83 - FM2221) - aid	3,158,809	3,158,809	-	-	-	-	-	3,158,809
Pct. 3 - FM 676 (SH 364 - Taylor) - roads	496,975	496,975	-	-	-	-	-	496,975
Pct. 3 - South Detention Basin - drainage	344,216	344,216	-	-	-	-	-	344,216
Pct. 4 - 10th Street (SH 107 - FM 1925) - roads	1,476,517	1,476,517	-	-	-	-	-	1,476,517
Pct. 4 - FM 1925 (FM 907 - Sharp) - roads	1,230,864	1,230,864	-	-	-	-	-	1,230,864
Pct. 4 - Ware Rd (Mile 3 N - Mile 5 N) - roads	1,266,465	1,266,465	-	-	-	-	-	1,266,465
Pct. 4 - FM 1925 (1,500ft W 10th - Ware) - roads	681,350	681,350	-	-	-	-	-	681,350
Pct. 4 - Mile 5 (Taylor - Ware) - roads	671,870	671,870	-	-	-	-	-	671,870
Pct. 4 - Overpass (SH 107 & Schunior) - roads	458,525	458,525	-	-	-	-	-	458,525
Culture - recreation								
Pct. 2 - Regional Park	1,167,950	1,167,950	-	-	-	-	-	1,167,950
Issuance costs	-	-	220,922	230,422	-	230,422	-	(230,422)
Transfer Out - TXDOT	-	-	-	-	-	-	-	-
Total F1345 - Cert. of Oblig., Series 2014	16,000,000	16,000,000	220,922	230,422	-	230,422	-	15,769,579

County of Hidalgo, Texas
Project Summary
Precinct 1 - Roads
Project Inception to November 30, 2015

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1331	3,500,000	518,236	4,018,236	**4,018,236**	-	-
F1332	3,500,000	(613,596)	2,886,404	**2,886,404**	-	-
F1334	1,800,000	(116,757)	1,683,243	**1,683,243**	-	-
F1336	3,819,000	(231,674)	3,587,326	**3,587,326**	-	-
F1339	-	380,832	380,832	**380,832**	-	-
F1342	3,817,994	(2,666,059)	1,151,935	**1,151,935**	-	-
F1345	510,000	216,110	726,110	**724,579**	1	1,530
Total	16,946,994	(2,512,908)	14,434,087	14,432,556	1	1,530

Vendor	Expenditures								Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	F1339	F1342	F1345	**Total**		
Act Pipe & Supply	-	-	-	14,539	-	825	-	**15,364**	-	15,364
Alamo Concrete Products Ltd.	-	-	-	-	-	10,240	-	**10,240**	-	10,240
Alamo Sales Corporation	-	-	-	-	-	102,000	-	**102,000**	-	102,000
Alcocer Garcia Associates Design Consulting	-	-	2,500	-	-	-	-	**2,500**	-	2,500
Anderson Equipment Co., Inc.	-	-	74,624	103,088	-	-	-	**177,712**	-	177,712
Chemical Lime, Ltd.	-	-	-	990	-	-	-	**990**	-	990
City of Mercedes	-	312,342	-	-	-	-	-	**312,342**	-	312,342
Closner Equipment Co.	-	-	-	266,615	-	-	-	**266,615**	-	266,615
Dirt Depot & Supplies, Inc.	520	-	-	-	-	-	-	**520**	-	520
Dogget Heavy Machinery Services, LLC	-	-	-	-	-	-	196,659	**196,659**	1	196,660
Dos Land Surveying	-	-	-	38,666	-		-	**38,666**	-	38,666
Dos Logistics, Inc.	-	-	-	88,057	-	-	-	**88,057**	-	88,057
Dubose Interests, LLC	-	-	-	10,810	-	-	-	**10,810**	-	10,810
EN-1 LLC DBA Roadbond Service Co.	-	-	28,243		-	-	-	**28,243**	-	28,243
Frontera Materials, Inc.	789,113	348,179	365,581	1,088,144	-	219,142	-	**2,810,159**	-	2,810,159
Guerra Construction Co.	-	-	-	-	-	499,930	-	**499,930**	-	499,930
Guzman & Munoz Engineering & Surveying					-	79,200	-	**79,200**	-	79,200
H & V Equipment, Inc.	-	-	52,681	143,022	-	-	-	**195,703**	-	195,703
Hanson Pipe & Precast, Inc.	-	-	-	1,392	-	17,012	-	**18,404**	-	18,404
Holt Texas, Ltd.	-	-	-	302,126	-	-	-	**302,126**	-	302,126
Hughes Supply, Inc.	20,990	6,474	-	-	-	-	-	**27,464**	-	27,464
Ingram Compaction, LLC	-	-	-	123,052	-	-	-	**123,052**	-	123,052
Internal Revenue Service	-	-	13,533	-	-	-	-	**13,533**	-	13,533
International Roadbond Ltd.	-	-	-	19,950	-	-	-	**19,950**	-	19,950
Javier Hinojosa Engineering	-	-	-	60,627	-	-	-	**60,627**	-	60,627
J.R. Construction	46,575	-	-	-	-	-	-	**46,575**	-	46,575
John Blackstead DBA PMI	-	-	75,192	-	-	-	-	**75,192**	-	75,192
John Deere Co.,	-	-	-	-	-	58,346	-	**58,346**	-	58,346
Koch Material Co.,	85,483	55,696	-	-	-	-	-	**141,179**	-	141,179
Lansdowne-Moody Co., Inc.	-	-	-	69,561	-	-	-	**69,561**	-	69,561
L & G Engineering Laboratory, LLC	-	-	-	29,386	-	3,969	-	**33,354**	-	33,354
Magic Valley Concrete, Ltd.	-	-	-	-	-	539	-	**539**	-	539
Martin Marietta Materials Southwest, Ltd.	-	-	-	82,812	-	17,229	-	**100,041**	-	100,041
M.C. Hauling Services	60,416	-	-	-	-	-	-	**60,416**	-	60,416
Moya Dump Truck	33,853	-	-	-	-	-	-	**33,853**	-	33,853
National Waterworks	-	-	8,428	2,502	-	-	-	**10,930**	-	10,930
Nueces Power Equipment	-	-	-	-	-	-	45,000	**45,000**	-	45,000
Pavement Markings, Inc.	92,430	46,533	46,989	63,690	-	11,965	-	**261,607**	-	261,607
Performance Grade Asphalt, LLC	-	-	13,464	61,547	-	-	-	**75,011**	-	75,011
Philpott Motors, Ltd.	-	-	-	22,540	-	-	-	**22,540**	-	22,540
Power Pro Concrete Cutting, LLC	-	-	-	1,288	-	-	-	**1,288**	-	1,288
PSI Professional Services Industries	-	3,893	-	-	-	-	-	**3,893**	-	3,893
Professional Service Industries, Inc.	-	4,222	10,618	-	-	-	-	**14,840**	-	14,840
Quintanilla, Headly & Associates, Inc.	353,356	-	-	-	-	-	-	**353,356**	-	353,356
Raba-Kistner Consultants, Inc.	1,397	-	-	-	-	-	-	**1,397**	-	1,397
Rental Service Corporation	1,640	-	-	-	-	-	-	**1,640**	-	1,640
Rio Valley Pipe, LLC	-	-	9,357	1,544	-	11,695	-	**22,596**	-	22,596
Rodriguez Engineering	700,940	303,944	85,938	259,862	-	-	-	**1,350,684**	-	1,350,684
Rush Truck Center	-	-	135,566	257,152	380,832	-	469,913	**1,243,463**	-	1,243,463
S & G Paving Co.,	488,042	1,147,810	300,099	-	-	-	-	**1,935,951**	-	1,935,951
Sascon, Inc.	337,042	360,596	-	-	-	-	-	**697,638**	-	697,638
Seiver Implement Co.,	-	-	57,129	-	-	-	-	**57,129**	-	57,129
Superior Disposal Systems	-	18,000	-	-	-	-	-	**18,000**	-	18,000
TEDSI Infrastructure Group, Inc.	645,781	-	258,989	-	-	-	-	**904,769**	-	904,769
Texas Department of Transportation	-	4,000	-	-	-	-	-	**4,000**	-	4,000
The Monitor	6,429	2,622	1,462	-	-	-	-	**10,512**	-	10,512
Triple R Trucking, Inc.	158,736	-	-	-	-	-	-	**158,736**	-	158,736
United Rentals Inc.	-	-	-	-	-	-	13,007	**13,007**	-	13,007
Universal Truckers, Inc.	187,126	237,008	138,895	473,412	-	75,094	-	**1,111,536**	-	1,111,536
Valley Caliche Products, Inc.	4,164	35,083	-	-	-	-	-	**39,247**	-	39,247
Valley Boring Serivce, LLC	-	-	-	-	-	44,750	-	**44,750**	-	44,750
Varmicon Industries, Inc.	4,206	-	3,958	952	-	-	-	**9,116**	-	9,116
Total	4,018,236	2,886,404	1,683,243	3,587,326	380,832	1,151,935	724,579	**14,432,556**	1	14,432,557

County of Hidalgo, Texas
Project Summary
Precinct 2 - Roads
Project Inception to November 30, 2015

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1331	3,500,000	(1,592,409)	1,907,591	**1,907,591**	-	-
F1332	1,500,000	(1,343,480)	156,520	**156,520**	-	-
F1336	2,000,000	(956,420)	1,043,580	**1,043,580**	-	-
F1339	-	118,048	118,048	**118,048**	-	-
Total	7,000,000	(3,774,261)	3,225,739	**3,225,739**	-	-

Vendor	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	F1339	**Total**		
Alonzo, Assencion & Maria	10,500	-	-	-	**10,500**	-	10,500
Anderson Equipment Co., Inc	-	-	103,088	-	**103,088**	-	103,088
Atlas & Hall, LLP	135	-	-	-	**135**	-	135
BD Holt Co.	-	-	14,103	118,048	**132,151**	-	132,151
Bill Granot, Inc.	129,637	-	-	-	**129,637**	-	129,637
Cantu, Mr. & Mrs. Jose C.	13,500	-	-	-	**13,500**	-	13,500
Central Ready Mix Concrete	2,324	-	-	-	**2,324**	-	2,324
Connect Infrastructure & Development	18,375	-	-	-	**18,375**	-	18,375
Contech Construction	81,852	-	-	-	**81,852**	-	81,852
Delta Specialties Supply	1,320	-	-	-	**1,320**	-	1,320
Frontera Materials, Inc.	113,635	-	-	-	**113,635**	-	113,635
H & V Equipment, Inc.	137,131	-	31,757	-	**168,888**	-	168,888
Hi-Tech Irrigation Inc.	3,437	-	-	-	**3,437**	-	3,437
Hidalgo County Irrigation	5,095	-	-	-	**5,095**	-	5,095
Holt Rental Services	676	-	-	-	**676**	-	676
Holt Texas	-		265,513	-	**265,513**	-	265,513
J-III Concrete Co, Inc.	740	-	-	-	**740**	-	740
Jimenez, Fernando & Norma	21,261	-	-	-	**21,261**	-	21,261
KVS Family Limited	40,552	-	-	-	**40,552**	-	40,552
Lansdowne-Moody Co, Inc	-	-	98,610	-	**98,610**	-	98,610
Leonel Garza, Jr. & Associates, LLC	14,200	-	-	-	**14,200**	-	14,200
Lowe's Bus. Account	243	-	-	-	**243**	-	243
Martinez, Mr. & Mrs. Alberto C.	6,680	-	-	-	**6,680**	-	6,680
Martin Farm & Ranch Supply	921	-	-	-	**921**	-	921
McAllen Construction	32,740	-	-	-	**32,740**	-	32,740
McCoy's Building Supply	1,339	-	-	-	**1,339**	-	1,339
Montalvo & Ramirez, Law Office of	28,330	-	-	-	**28,330**	-	28,330
National Waterworks	976	-	-	-	**976**	-	976
Noe Gonzalez, JNR	1,000	-	-	-	**1,000**	-	1,000
R. Gutierrez Engineering	62,154	-	-	-	**62,154**	-	62,154
Rio Valley Pipe, Ltd.	37,950	-	-	-	**37,950**	-	37,950
Rush Truck Center	-	156,520	259,184	-	**415,704**	-	415,704
S & G Paving Co.	928,415	-	-	-	**928,415**	-	928,415
Schuster, Carl & Morley	23,137	-	-	-	**23,137**	-	23,137
Sea Garden Sales DBA SGS Industrial	42	-	-	-	**42**	-	42
Shepler's	1,180	-	-	-	**1,180**	-	1,180
South Texas Land Investigations	25,850	-	-	-	**25,850**	-	25,850
The Home Depot CRC	643	-	-	-	**643**	-	643
Texas Department of Transportation	18,531	-	-	-	**18,531**	-	18,531
Tully A. Mayer Limited	14,992	-	-	-	**14,992**	-	14,992
Universal Truckers, Inc.	70,171	-	-	-	**70,171**	-	70,171
Valley Caliche Products, Inc.	737	-	-	-	**737**	-	737
Valley Hardware Co., Inc.	40	-	-	-	**40**	-	40
Varmicon Industries, Inc.	43,933	-	-	-	**43,933**	-	43,933
Vasquez, Exiquio & Irma	2,772	-	-	-	**2,772**	-	2,772
W.T. Liston Company	10,448	-	-	-	**10,448**	-	10,448
Waukesha-Pearce Indusries, Inc.	-	-	271,325	-	**271,325**	-	271,325
Total	1,907,591	156,520	1,043,580	118,048	**3,225,739**	-	3,225,739

County of Hidalgo, Texas
Project Summary
Precinct 3 - Roads
Project Inception to November 30, 2015

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1331	3,500,000	142,690	3,642,690	**3,642,690**	-	-
F1332	3,248,400	(1,389,299)	1,859,101	**1,859,101**	-	-
F1334	2,800,000	(2,582,385)	217,615	**217,615**	-	-
F1336	3,828,000	(1,927,018)	1,900,982	**1,900,982**	-	-
Total	13,376,400	(5,756,012)	7,620,388	**7,620,388**	-	-

Vendor	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	**Total**		
A & E Paving Construction	8,617	-	-	-	**8,617**	-	8,617
Anderson Equipment Co., Inc.	-	170,694	-	-	**170,694**	-	170,694
Art's A & A Truck City USA	-	26,600	-	-	**26,600**	-	26,600
Asphalt Zipper Inc.	-	-	-	91,807	**91,807**	-	91,807
Atlas & Hall, LLP, Trustee	-	-	200,020	-	**200,020**	-	200,020
Benny's Caliche Hauling Service	-	42,627	-	-	**42,627**	-	42,627
Brigg's Equipment	-	26,000	-	-	**26,000**	-	26,000
Closner Construction Co.	63,558	-	-	-	**63,558**	-	63,558
Cooper Equipment Company	65,358	-	-	-	**65,358**	-	65,358
Dallas Mack Sales LP	-	75,218	-	-	**75,218**	-	75,218
Dickson Equipment Co., Inc.	-	25,367	-	-	**25,367**	-	25,367
Doggett Heavy Machinery Services, Ltd.	-	-	-	645,286	**645,286**	-	645,286
Frontera Materials, Inc.	123,606	178,878	-	-	**302,484**	-	302,484
Grafco Texas, Inc.	-	32,944	-	-	**32,944**	-	32,944
Hinojosa Engineering, Inc.	-	81,694	-	-	**81,694**	-	81,694
Holt Texas Ltd. DBA Holt Power Systems	-	-	-	467,840	**467,840**	-	467,840
Houghes Supply, Inc.	8,654	-	-	-	**8,654**	-	8,654
Houston-Galveston Area Council	-	38,167	-	-	**38,167**	-	38,167
Javier Hinojosa Engineering	329,421	-	-	-	**329,421**	-	329,421
J.C. Brown, Inc.	-	48,688	-	-	**48,688**	-	48,688
J.M. Construction, Inc.	-	-	-	204,722	**204,722**	-	204,722
Jimmy Closner & Sons Construction Co.	342,590	-	-	-	**342,590**	-	342,590
John Deere Government & National Sales	10,990	62,031	-	54,259	**127,280**	-	127,280
Koch Material Co.	10,435	-	-	-	**10,435**	-	10,435
La Joya Water Supply Corp.	-	-	3,225	-	**3,225**	-	3,225
L & G Consulting Engineers, Inc.	1,038	107,456	-	3,822	**112,316**	-	112,316
L & R Precast Concrete Works, Inc.	10,820	-	-	-	**10,820**	-	10,820
Mission Paving Co., Inc.	318,963	76,935	-	-	**395,898**	-	395,898
National Waterworks	8,820	-	-	-	**8,820**	-	8,820
Pavement Markings, Inc.	26,553	8,735	-	2,565	**37,853**	-	37,853
Perez Fence Inc.	-	-	14,370	-	**14,370**	-	14,370
Philpott Motors, Ltd.	14,869	35,988	-	-	**50,857**	-	50,857
Raba-Kistner Consultants, Inc.	13,437	3,368	-	-	**16,805**	-	16,805
R.B. Everett	-	48,408	-	-	**48,408**	-	48,408
Rio Valley Pipe, LLC	902	-	-	-	**902**	-	902
Rush Truck Center Pharr Peterbilt	91,619	230,073	-	399,496	**721,188**	-	721,188
Sascon, Inc.	-	353,204	-	-	**353,204**	-	353,204
S & G Paving Co.	1,230,426	80,472	-	-	**1,310,898**	-	1,310,898
Superior Disposal Systems	50,000	-	-	-	**50,000**	-	50,000
Triple R Trucking, Inc.	35,859	8,434	-	-	**44,294**	-	44,294
Universal Truckers, Inc.	5,636	-	-	-	**5,636**	-	5,636
Valley Caliche Products, Inc.	842,097	74,119	-	31,185	**947,401**	-	947,401
Varmicon Industries, Inc.	28,421	-	-	-	**28,421**	-	28,421
Vermeer Equipment of Texas, Inc.	-	23,000	-	-	**23,000**	-	23,000
Total	3,642,690	1,859,101	217,615	1,900,982	**7,620,388**	-	7,620,388

County of Hidalgo, Texas
Project Summary
Precinct 4 - Roads
Project Inception to November 30, 2015

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Encumbrance	Balance
F1331	3,500,000	-	3,500,000	**3,500,000**	-	-
F1332	1,500,000	(140,103)	1,359,897	**1,359,897**	-	-
F1334	1,200,000	(1,200,000)	-	**-**	-	-
F1336	2,700,000	(275,841)	2,424,159	**2,424,159**	-	-
F1345	-	913,179	913,179	**-**	-	913,179
Total	8,900,000	(1,615,944)	7,284,056	**7,284,056**	-	-

Vendor	Expenditures						Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	F1345	**Total**		
A & E Paving Construction	6,623	-	-	-	-	**6,623**	-	6,623
Acosta, Felipe & Berta	4,690	-	-	-	-	**4,690**	-	4,690
Aguirre & Patterson Inc.	250	-	-	-	-	**250**	-	250
Air Burners, LLC	-	-	-	122,763	-	**122,763**	-	122,763
Atlas & Hall, LLP	-	5,724	-	-	-	**5,724**	-	5,724
Caldwell Country Chevrolet	-	-	-	88,346	-	**88,346**	-	88,346
Cantu, Mr. & Mrs. Jose Javier	-	22,455	-	-	-	**22,455**	-	22,455
Cardenas, Alonzo	-	1,000	-	-	-	**1,000**	-	1,000
Closner Construction Co.	7,973	-	-	-	-	**7,973**	-	7,973
Cooper Equipment Company	-	-	-	39,636	-	**39,636**	-	39,636
Eagle Asphalt Products, Inc.	9,639	-	-	-	-	**9,639**	-	9,639
Esparza Pest Control	6,010	-	-	-	-	**6,010**	-	6,010
FESCO, Ltd.	22,500	-	-	-	-	**22,500**	-	22,500
Frontera Materials, Inc.	506,702	126,228	-	150,190	-	**783,120**	-	783,120
Garza, Abraham & Nora V.	3,160	-	-	-	-	**3,160**	-	3,160
Garza, Eliobardo & Maria	4,000	-	-	-	-	**4,000**	-	4,000
Heina, Marion D. & Lana Sue	-	39,600	-	-	-	**39,600**	-	39,600
Hidalgo County Pct. 4	(292)	-	-	-	-	**(292)**	-	(292)
Holt Texas, Ltd.	-	-	-	1,035,211	-	**1,035,211**	-	1,035,211
Hughes Supply, Inc.	25,030	52,442	-	-	-	**77,472**	-	77,472
Ibarra, Ignacio & Minerva	3,930	-	-	-	-	**3,930**	-	3,930
Interstate Trailers, Inc.	-	-	-	49,633	-	**49,633**	-	49,633
JCJJI, LTD	35,640	-	-	-	-	**35,640**	-	35,640
J.E. Saenz & Associates, Inc.	-	149,202	-	-	-	**149,202**	-	149,202
Jenny Durbin Trucking	23,000	-	-	-	-	**23,000**	-	23,000
Juan D. Salinas, III	-	2,500	-	-	-	**2,500**	-	2,500
Koch Material Co.	8,024	-	-	-	-	**8,024**	-	8,024
La Iglesia Central de Edinburg	10,780	-	-	-	-	**10,780**	-	10,780
Law Offices of M. Mario Garcia, P.C.	-	1,000	-	-	-	**1,000**	-	1,000
Leonel Garza Jr. & Associates, LLC	750	-	-	-	-	**750**	-	750
Livesay Law Office	-	1,000	-	-	-	**1,000**	-	1,000
L & G Engineering Laboratory, LLC	-	3,394	-	-	-	**3,394**	-	3,394
L & R Precast Concrete Works, Inc.	-	1,465	-	-	-	**1,465**	-	1,465
Longhorn Paving	6,000	-	-	-	-	**6,000**	-	6,000
Martin Marietta Materials	29,335	-	-	-	-	**29,335**	-	29,335
Millenium Engineers Group, Inc.	-	15,939	-	-	-	**15,939**	-	15,939
Mission Paving Co., Inc.	1,153,602	435,783	-	-	-	**1,589,385**	-	1,589,385
MSGM, LLC	11,600	-	-	-	-	**11,600**	-	11,600
National Waterworks	-	15,680	-	-	-	**15,680**	-	15,680
Pavement Markings, Inc.	64,265	23,074	-	9,880	-	**97,220**	-	97,220
Performance Grade Asphalt, LLC	-	10,392	-	4,501	-	**14,893**	-	14,893
Philpott Motors, Ltd.	-	-	-	68,912	-	**68,912**	-	68,912
Quintanilla, Headley & Associates, Inc.	565,505	-	-	-	-	**565,505**	-	565,505
Raba-Kistner Consultants	6,019	-	-	-	-	**6,019**	-	6,019
Ramirez, Lizbeth	-	1,000	-	-	-	**1,000**	-	1,000
Ramirez, Pilar N.	-	2,500	-	-	-	**2,500**	-	2,500
Rio Valley Pipe, Ltd.	-	10,650	-	-	-	**10,650**	-	10,650
Rodriguez, Robert Jr.	-	1,000	-	-	-	**1,000**	-	1,000
Romco Equipment Co.	-	-	-	148,798	-	**148,798**	-	148,798
Roy's Hauling Service, Inc.	540,367	150,096	-	-	-	**690,463**	-	690,463
Rush Truck Centers of Texas, LP	-	-	-	616,688	-	**616,688**	-	616,688
RRR Development, LP	23,460	-	-	-	-	**23,460**	-	23,460
Saenz Paving	40,644	-	-	-	-	**40,644**	-	40,644
Salazar, Roberto	-	1,000	-	-	-	**1,000**	-	1,000
Salinas, Juan D. III, County Clerk	-	10,000	-	-	-	**10,000**	-	10,000
Sascon, Inc.	13,300	94,905	-	-	-	**108,205**	-	108,205
Sector Investments, LLC	13,330	-	-	-	-	**13,330**	-	13,330
Sesin Engineering	5,714	-	-	-	-	**5,714**	-	5,714
Share Corp.	-	952	-	-	-	**952**	-	952
Shuaib, Said Ali & Tawhid	10,490	-	-	-	-	**10,490**	-	10,490
South Texas Land Investigations	5,000	1,475	-	-	-	**6,475**	-	6,475
Tamez, Fernando & Maria	9,750	-	-	-	-	**9,750**	-	9,750
TEDSI Infrastructure Group, Inc.	148,000	-	-	-	-	**148,000**	-	148,000
Texas Dept of Transportation	1,392	-	-	-	-	**1,392**	-	1,392
Texas Eastern Transmission, LP	-	15,749	-	-	-	**15,749**	-	15,749
The Monitor	5,842	5,916	-	-	-	**11,758**	-	11,758
Triple R Realty & Appraisal Service, Inc.	19,561	1,575	-	-	-	**21,136**	-	21,136
United Contracting, Inc.	73,284	-	-	-	-	**73,284**	-	73,284
Unique Utilities Construction	21,995	-	-	-	-	**21,995**	-	21,995
Universal Truckers Inc.	4,490	2,276	-	-	-	**6,766**	-	6,766
Valley Caliche Products, Inc.	14,790	145,923	-	-	-	**160,712**	-	160,712
Valley Land Title Co. Ltd.	26,942	-	-	-	-	**26,942**	-	26,942
Varmicon Industries, Inc.	6,915	8,003	-	-	-	**14,918**	-	14,918
Wirtgen America Inc.	-	-	-	89,600	-	**89,600**	-	89,600
Total	3,500,000	1,359,897	-	2,424,159	-	**7,284,056**	-	7,284,056

County of Hidalgo, Texas
Project Summary
Transfers Out - Capital Outlay
Project Inception to November 30, 2015

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	**Total Expenditures**	Balance
F1303	87,803	462,571	550,374	**87,321**	463,053
F1332	-	1,112,441	1,112,441	**1,112,441**	-
F1334	-	1,153,805	1,153,805	**1,153,805**	-
F1336	1,900,000	368,217	2,268,217	**2,268,217**	-
F1342	-	870,814	870,814	**659,895**	210,919
Total	1,987,803	3,967,848	5,955,652	**5,281,680**	673,972

Project	Expenditures					**Total Expenditures**
	F1303	F1332	F1334	F1336	F1342	
Bennet Building	-	-	251,335	27,566	-	**278,901**
Horizon Building	-	-	18,214	-	-	**18,214**
Election Warehouse	-	-	-	-	225,000	**225,000**
New Adult Probation Building	-	37,852	-	205,936	-	**243,788**
Old K-Mart Building	-	114,777	884,256	2,034,715	-	**3,033,748**
Pct. 4 Linn San Manuel Emergency Facility	87,321	-	-	-	434,895	**522,217**
Pct. 4 New Offices	-	959,812	-	-	-	**959,812**
Total	87,321	1,112,441	1,153,805	2,268,217	659,895	**5,281,680**

County of Hidalgo, Texas
Project Summary
Transfers Out - TXDOT Projects
Project Inception to November 30, 2015

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	1,716,057	268,959	1,985,016	1,537,441	447,576
F1331	-	889,050	889,050	852,022	37,029
F1332	-	2,505,130	2,505,130	2,505,130	-
F1334	-	3,916,892	3,916,892	3,916,892	-
F1336	2,453,000	1,840,418	4,293,418	4,293,418	-
F1339	-	1,279,628	1,279,628	1,279,628	-
F1341	-	771,005	771,005	771,005	-
F1342	-	1,224,264	1,224,264	979,963	244,301
F1345	-	2,716,409	2,716,409	-	2,716,409
F1347	-	913,179	913,179	-	913,179
Total	4,169,057	16,324,934	20,493,991	16,135,499	4,358,493

Project	Pct	Expenditures										Total Expenditures
		F1303	F1331	F1332	F1334	F1336	F1339	F1341	F1342	F1345	F1347	
CO WIDE (Traffic Signals)	CO WIDE	-	-	-	19,407	12,473	-	-	-	-	-	**31,880**
11TH Street Bridge	1	-	-	-	-	701	-	-	-	-	-	**701**
CR 342 Bridge (Charles Green Rd)	1	-	-	-	-	4,590	-	-	-	-	-	**4,590**
CR 684 Bridge (Mile 4N Rd)	1	-	-	-	12,317	-	-	-	-	-	-	**12,317**
CR 804 Bridge (Mile 12N Rd)	1	-	-	-	-	5,130	-	-	-	-	-	**5,130**
CR 825 Bridge (Mile 2W Rd)	1	-	-	-	-	7,091	-	-	-	-	-	**7,091**
CR 855 Bridge (Mile 4 ½W Rd)	1	-	-	-	-	6,750	-	-	-	-	-	**6,750**
FM 88 (Mile12N-FM1925)	1	-	-	-	785,512	70,000	4,988	-	-	-	-	**860,499**
FM 493 (US281-BUS83)	1	-	-	-	-	-	-	-	17,778	-	-	**17,778**
Mile 2 W. Rd (Mile12N-SH107)	1	-	-	-	99,715	-	-	-	-	-	-	**99,715**
Mile 2 W. Rd (US83-Mile12N)	1	-	158,708	-	-	354,841	98,071	289,888	221,461	-	-	**1,122,969**
Mile 6 W. Rd (Mile 9N-SH107)	1	-	-	-	-	98,308	-	-	-	-	-	**98,308**
CR 790 Bridge (Moore Rd)	2	-	-	-	27,635	-	-	-	-	-	-	**27,635**
Dicker Rd (SP115-FM2061)	2	81,165	1,076	-	-	8,314	-	481,117	1,300	-	-	**572,972**
FM 907 S. Outfall	2	-	-	-	-	837,978	-	-	-	-	-	**837,978**
FM 2061 (Dicker-Mission Floodway)	2	-	147,998	-	-	-	-	-	-	-	-	**147,998**
Nolana Loop (FM1426-FM88)	2	-	-	-	-	-	62,500	-	-	-	-	**62,500**
North "I" Rd (FM495-Owassa)	2	-	117,706	1,618,545	3,066	-	10,572	-	-	-	-	**1,749,889**
South McColl (Orangewood-Dicker)	2	-	-	147,947	340,000	40,812	281,016	-	92,288	-	-	**902,063**
Sugar Rd (Sioux-Owassa)	2	-	-	50,243	-	-	-	-	-	-	-	**50,243**
Thomas Rd (Jackson-Stewart)	2	-	162,225	-	-	-	-	-	-	-	-	**162,225**
BUS 83 PH I (US83-FM1427)	3	-	26,103	-	-	-	-	-	-	-	-	**26,103**
BUS 83 PH I Outfall	3	-	-	-	87,521	-	48,000	-	-	-	-	**135,521**
BUS 83 PH II (FM1427-Showers)	3	-	13,200	-	-	-	-	-	-	-	-	**13,200**
BUS 83 PH III (Showers-Penitas)	3	-	21,450	-	-	-	-	-	-	-	-	**21,450**
FM 681 (SH107-FM2221/FM492)	3	-	-	-	-	1,295,150	445,693	-	81,333	-	-	**1,822,176**
FM 1924 PH I (FM494-SH107)	3	-	-	476,567	118	-	-	-	-	-	-	**476,685**
FM 1924 PH I Outfall	3	-	-	-	815,421	-	-	-	-	-	-	**815,421**
FM 1924 PH II (SH107-FM492)	3	-	-	-	761,160	18,073	3,574	-	-	-	-	**782,807**
FM 1924 PH II Outfall	3	-	-	-	-	554,911	-	-	-	-	-	**554,911**
FM 2221/ FM 492 (FM681-SH364)	3	-	-	-	-	894,085	50,797	-	72,770	-	-	**1,017,651**
Mile 2 N. Rd (Moorefield-La Homa)	3	-	13,295	-	-	-	42,525	-	56,945	-	-	**112,765**
SH 364 (SH495-FM1924)	3	-	-	-	-	-	186,099	-	436,089	-	-	**622,188**
SH 495 Underpass/Abram	3	-	-	11,030	822,121	-	3,691	-	-	-	-	**836,841**
US 83 Palmview	3	-	98,463	-	-	6,499	-	-	-	-	-	**104,962**
10th Street (SH107-FM1925)	4	1,032,976	-	-	-	-	-	-	-	-	-	**1,032,976**
N Alamo Road	4	34,200	-	-	-	-	-	-	-	-	-	**34,200**
FM 2128 (SH107-US281)	4		86,798	-	-	-	-	-	-	-	-	**86,798**
FM 2128 Drainage	4	-	-	200,798	-	-	-	-	-	-	-	**200,798**
North "I" Rd (Owassa-US281)	4	-	5,000	-	142,900	40,576	8,401	-	-	-	-	**196,877**
Ware Rd (Mile 3N-Mile 5N)	4	389,100	-	-	-	37,136	33,702	-	-	-	-	**459,938**
Total		1,537,441	852,022	2,505,130	3,916,892	4,293,418	1,279,628	771,005	979,963	-	-	**16,135,499**

COUNTY of HIDALGO

COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

February 02, 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. Joseph Palacios, Commissioner Precinct No. 4	$ 22,750.00	Nov. 2015 Monthly Report/Letter Sanitation Program
Mr. Eduardo Olivarez, Chief Administrator Officer Hidalgo County Health and Human Services Department	$ 22,760.00	Nov. 2015 Monthly Report/Letter
Mr. T.J. Arredondo, Director of Planning	$ 26,595.36	Nov. 2015 Monthly Report/Letter
Mr. T.J. Arredondo, Director of Planning	$ 17,734.80	Dec. 2015 Monthly Report/Letter

Department	Description
The Hon. Eddie Guerra, Hidalgo County Sheriff	Review of Sheriff's Regular Trust Fund Financials For the Months of May 31, 2015 through November 30, 2015
The Hon. Ricardo Rodriguez Hidalgo County Criminal District Attorney	Audit of the Chapter 59 Asset Forfeiture Audit Report by Attorney Representing the State For the Fiscal Year Ended August 31, 2015 Audit No. 2015-56
The Hon. Eddie Guerra, Hidalgo County Sheriff	Cash Count Report No. 2015-73 - Jail Inmate Trust
The Hon. Ricardo Rodriguez, Jr. Hidalgo County Criminal District Attorney	Cash Count Report No. 2015-79- Asset Forfeiture Section
The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	Cash Count Report No. 2015-528-Weslaco Motor Vehicle Substation
The Hon. Bobby Contreras, Justice of the Peace Pct. 2 Pl. 1	Cash Count Report No. 2015-538
Mr. Eduardo Olivarez, Chief Administrator Officer Hidalgo County Health and Human Services Department	Cash Count Report No. 2015-549-McAllen Health Clinic
Mr. Eduardo Olivarez, Chief Administrator Officer Hidalgo County Health and Human Services Department	Cash Count Report No. 2015-551-Mission Health Clinic
Mr. Eduardo Olivarez, Chief Administrator Officer Hidalgo County Health and Human Services Department	Cash Count Report No. 2015-552-Pulmonary Health Clinic
Mr. Arnold K. Patrick, Director Community Supervision and Corrections Department	Cash Count Report No. 2015-553

The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	Cash Count Audit No. 2015-561-Mission Tax Office
The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	Cash Count Audit No. 2015-571-Weslaco Tax Office

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

Attachments

PBC

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF RECIPTS AND DEPOSITS FOR THE MONTH OF: Nov-15
PRECINCT 4, SANITATION PROGRAM

	Receipt Date	Receipt # Sequence BEG #	Receipt # Sequence END #	Total Collected	Credit Card Amount (Direct Deposit)	LONE STAR NATIONAL BANK Deposit Amount	Date of Deposit	Deposit Slip Number		COUNTY TREASURER Receipt Date	Receipt Number	Diff on Dates	OVER/ (SHORT
1	1-Nov	SUN						242				0	$ -
2	2-Nov	242-11609	242-11664	$ 1,525.00	$ 175.00	$ 1,350.00	11/2/2015	242	216	11/9/2015	1922344	-7	$ -
3	3-Nov	242-11665	242-11701	$ 1,025.00	$ 150.00	$ 875.00	11/3/2015	242	217	11/9/2015	192236	-6	$ -
4	4-Nov	242-11702	242-11734	$ 1,125.00	$ 275.00	$ 825.00	11/4/2015	242	218	11/9/2015	192237	-5	$ 25.
5	5-Nov	242-11735	242-11766	$ 825.00	$ 50.00	$ 775.00	11/5/2015	242	219	11/17/2015	192428	-12	$ -
6	6-Nov	242-11767	242-11820	$ 1,400.00	$ 350.00	$ 1,050.00	11/6/2015	242	220	11/17/2015	192429	-11	$ -
7	7-Nov	SAT						242				0	$ -
8	8-Nov	SUN						242				0	$ -
9	9-Nov	242-11821	242-11880	$ 1,725.00	$ 450.00	$ 1,275.00	11/9/2015	242	221	11/19/2015	192568	-10	$ -
10	10-Nov	242-11881	242-11920	$ 1,200.00	$ 300.00	$ 900.00	11/10/2015	242	222	11/19/2015	192569	-9	$ -
11	11-Nov	HOLIDAY	VETS DAY					242				0	$ -
12	12-Nov	242-11921	242-11967	$ 1,200.00	$ 125.00	$ 1,075.00	11/12/2015	242	223	11/19/2015	192570	-7	$ -
13	13-Nov	242-11968	242-12010	$ 1,075.00	$ 275.00	$ 800.00	11/13/2015	242	224	11/20/2015	192629	-7	$ -
14	14-Nov	SAT						242				0	$ -
15	15-Nov	SUN						242				0	$ -
16	16-Nov	242-12011	242-12060	$ 1,450.00	$ 375.00	$ 1,075.00	11/16/2015	242	225	11/23/2015	192712	-7	$ -
17	17-Nov	242-12061	242-12095	$ 1,000.00	$ 125.00	$ 875.00	11/17/2015	242	226	11/23/2015	192713	-6	$ -
18	18-Nov	242-12096	242-12132	$ 975.00	$ 225.00	$ 750.00	11/18/2015	242	227	11/25/2015	192769	-7	$ -
19	19-Nov	242-12133	242-12161	$ 825.00	$ 150.00	$ 675.00	11/19/2015	242	228	11/25/2015	192771	-6	$ -
20	20-Nov	242-12162	242-12196	$ 1,100.00	$ 325.00	$ 775.00	11/20/2015	242	229	11/30/2015	192887	-10	$ -
21	21-Nov	SAT						242				0	$ -
22	22-Nov	SUN						242				0	$ -
23	23-Nov	242-12197	242-12261	$ 1,725.00	$ 275.00	$ 1,450.00	11/23/2015	242	230	11/30/2015	192888	-7	$ -
24	24-Nov	242-12262	242-12307	$ 1,425.00	$ 550.00	$ 875.00	11/24/2015	242	231	11/30/2015	192889	-6	$ -
25	25-Nov	242-12308	242-12360	$ 1,650.00	$ 725.00	$ 925.00	11/25/2015	242	232	11/30/2015	192890	-5	$ -
26	26-Nov	HOLIDAY	TNKSGIV					242				0	$ -
26	27-Nov	HOLIDAY	TNKSGIV					242				0	$ -
27	28-Nov	SAT						242				0	$ -
29	29-Nov	SUN						242				0	$ -
30	30-Nov	242-12361	242-12414	$ 1,500.00	$ 125.00	$ 1,375.00	11/30/2015	242	233	12/1/2015	192923	-1	$ -
31	1-Dec	DEC.	DEC.					242				0	$ -
		TOTALS		$ 22,750.00	$ 5,025.00	$ 17,700.00							$ 25.

TOTAL AMOUNT DUE TO GENERAL FUND---------1100-322-70-124-000-0-000----------	$ 22,750.00
LESS: TOTAL AMOUNT REMITTED TO GENERAL FUND (DIRECT DEPOSIT)----------	$ 5,025.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER----------	$ 17,725.00

PREPARED BY: _____

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

_____ 12-2-15
APPROVED BY DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.

CC AUDITOR'S FORM: RE-PCT.4-002 REVISED: 12/2014

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: _____
DATE: 12/16/15 12/11/15

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

January 20, 2016

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 November 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 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 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 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 November 2015 were $22,750.00. 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 HEALTH DEPARTMENT
ENVIRONMENTAL HEALTH DIVISION
MONTHLY FEES REPORT
FOR THE MONTH OF: NOVEMBER 2015

PBC

Part I: RECAP OF COLLECTIONS

A. TOTAL CASH COLLECTED — $22,760.00 ✓4

1. ON-SITE SEWAGE DISPOSAL INSPECTION PERMIT FEES
   a. INSTALLATION PERMIT FEE
      1. EDINBURG — $2,890.00 ✓4 X14
      2. MISSION — $-
      3. WESLACO — $-

      $2,890.00 ✓4 X14

   b. FINAL INSPECTION PERMIT FEE
      1. EDINBURG — $2,040.00 ✓4 X14
      2. MISSION — $-
      3. WESLACO — $-

      $2,040.00 X14, X10

2. RESTAURANT INSPECTION FEE — $14,350.00 X13
3. FOOD HANDLER'S CERTIFICATE FEES — $3,480.00 X12
4. MOBILE UNIT DECAL FEES — $-

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: (Should Match Amt in Part II) — $22,760.00 X13-X14

1.

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)	34 X7	1100-345-21-340-000-0-000	✓4 $2,550.00 X7, X8
Final Inspection Permit Fee	$60	HSC § 366.001 (A)	34 X10	1100-345-25-340-000-0-000	✓4 $2,040.00 X10, X11
Restaurant Inspection Fee	$150, $125, $100	HSC § 437.012	144 X3	1100-345-22-340-000-0-000	✓4 $14,350.00 X3, X4
Food Handler's Certificate Fee	$10	HSC § 438.047 X12	174 X3	1100-345-23-340-001-0-000	✓4 $3,480.00 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	34 X7	1100-207-20-000-002-0-000	$340.00 X7, X9

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: $22,760.00 X13-X14

variance should => "0" -

RECEIVED BY COUNTY AUDITOR'S OFFICE DEC 09 2015

PREPARED BY

12/9/15
DATE

HIDALGO COUNTY AUDITOR'S OFFIC
APPROVED BY: Brad Y C
DATE: 12/29/15 or 1/11/16

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

12-8-15
DATE

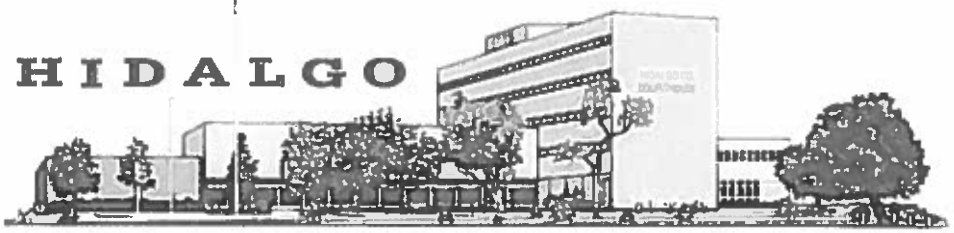
Eliyanda Ramos J
HEALTH DEPARTMENT DIRECTOR

This Report is Due in the Office of the County Auditor before the (5th) workday of the following month.

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

January 20, 2016

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 November 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 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 Environmental Health Division *Monthly Fees Report* for the month of November 2015. Our review was not intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Report*, and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001(b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- 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, 381ST D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

- Reviewed *Daily Remittance/Close-Out Reports* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Daily Remittance/Close-Out Reports,* and the *Monthly Fees Report*, among other supporting documentation, to verify proper completion.

Conclusion:
Total collections for the month of November 2015 were $22,760.00. 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 PLANNING DEPARTMENT
MONTHLY FEES REPORT
FOR THE MONTH OF: NOVEMBER 2015

Part I: RECAP OF COLLECTIONS

A. TOTAL CASH COLLECTED			$ 26,595.36
1 HELD IN ESCROW			
a. EDINBURG	$ 7,000.00 x 3		
b. MISSION	$ -		
c. WESLACO	$ -	$ 7,000.00 ^	
2 UTILITY CERTIFICATE FEE			
a. EDINBURG	$ 3,630.00 x 7		
b. MISSION	$ 2,400.00 x 4		
c. WESLACO	$ 2,850.00 x 5	$ 8,880.00 ^	
3 SUBDIVISION FEES			
a. EDINBURG	$ 10,715.36 x 2		
b. MISSION	$ -		
c. WESLACO	$ -	$ 10,715.36 ^	

AUDITED BY: THE HIDALG
COUNTY AUDITOR'S OFFI
DATE: 1/6/16

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: $ 26,595.36 ‡^

Part II: SUMMARY OF COLLECTIONS REMITTED TO THE CO. TREASURER

Name of Fee Collected	Statutory Reference	Fee Amt.	GL Account Number	Amount Collected
1/3 Paving Escrow			Account is Determined per Project	$ -
Septic Tank-Held in Escrow	LGC § 232.027	$1500/septic	1100-211-00-000-018-0-000	$ 7,000.00 x
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	$ 8,880.00 x3
Subdivision Fees	LGC § 232.0021 11/29/2011 CT	Varies per acreage	1100-341-30-210-001-0-000	$ 10,715.36 x

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: $ 26,595.36 ‡^

variance should => "0"

PREPARED BY: Ilene Castillo DATE PREPARED: January 4, 2016

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

RECEIVED
JAN 04 2016

DIRECTOR OF PLANNING — 1-4-16 DATE

This Report is Due in the Office of the County Auditor before the (5th) workday of the following month.

Hidalgo County
AUDITORS OFFICE

Y

HIDALGO COUNTY PLANNING DEPARTMENT
DETAIL ON MONTHLY FEES COLLECTED
FOR THE MONTH OF: NOVEMBER 2015

Part III: SUMMARY OF FEES COLLECTED

1 HELD IN ESCROW			
a. 1/3 PAVING	$ -		
b. SEPTIC TANK	$ 7,000.00 x 3		
c. OTHER	$ -	$ 7,000.00	TO X1
2 UTILITY CERTIFICATE FEE		$ 8,880.00	From X1
3 SUBDIVISION FEES			
a. FILING/REVIEW FEE	$ 2,300.00		
b. 2% INSPECTION FEE	$ 8,115.36		
c. MAPS	$ - x3	$ 10,715.36	TO X1
d. SUBD. RULES BOOK	$ -		
e. OTHER	$ 300.00		
TOTAL AMOUNT COLLECTED		**$ 26,595.36**	

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
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

January 19, 2016

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 November 2015

Dear Mr. Arredondo:

We conducted a review of the Planning Department's *Monthly Fees Report* and all supporting documentation for the month of November 2015 in accordance with Local Govemment 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 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 Report*, and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified that receipts issued followed a sequential order.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

- Verified that procedures for voided receipts were properly followed.
- Reviewed the *Revenue Detail Report by Account* generated from *alio* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth business day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of November 2015 were $26,595.36. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported; however, we noted that the system of internal controls requires improvement as noted below:

The November 2015 *Monthly Fees Report* was submitted to the County Auditor's Office 32 days late. According to staff, the report was submitted to the County Auditor's Office late since the employee responsible for preparing the report was out of the office.

Pursuant to Local Government Code §114.001 (b), *Monthly Fees Reports* must be submitted to the County Auditor's Office within five days after the last day of the month.

Recommendation:
We recommend that an employee be cross-trained to prepare the *Monthly Fees Reports* when the employee responsible for preparing the reports is out.

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: Norma Garcia, Hidalgo County Treasurer
Valde Guerra, County Executive Officer

HIDALGO COUNTY PLANNING DEPARTMENT
MONTHLY FEES REPORT
FOR THE MONTH OF: DECEMBER 2015

Part I: RECAP OF COLLECTIONS

A. TOTAL CASH COLLECTED			$ 17,734.80
1 HELD IN ESCROW			
a. EDINBURG	$ -		
b. MISSION	$ -		
c. WESLACO	$ -	$ -	
2 UTILITY CERTIFICATE FEE			
a. EDINBURG	$ 3,425.00 X3		
b. MISSION	$ 3,150.00 X4		
c. WESLACO	$ 3,120.00 X 5	$ 9,695.00	
3 SUBDIVISION FEES			
a. EDINBURG	$ 8,039.80 X1		
b. MISSION	$ -		
c. WESLACO	$ -	$ 8,039.80	

AUDITED BY: THE HIDALG
COUNTY AUDITOR'S OFFIC
DATE @ 1/21/16
L.C 1/22/16

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: $ 17,734.80

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	$ 9,695.00 X3
Subdivision Fees	LGC § 232.0021 11/29/2011 CT	Varies per acreage	1100-341-30-210-001-0-000	$ 8,039.80 X1

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: $ 17,734.80

variance should => "0" -

PREPARED BY: Hector Castillo DATE PREPARED: January 14, 2016

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

RECEIVED
JAN 14 2016

DIRECTOR OF PLANNING — 1-14-16 DATE

This Report is Due in the Office of the County Auditor before the (5th) workday of the following month.

Hidalgo County
AUDITOR8 OFFICE

HIDALGO COUNTY PLANNING DEPARTMENT
DETAIL ON MONTHLY FEES COLLECTED
FOR THE MONTH OF: DECEMBER 2015

Part III: SUMMARY OF FEES COLLECTED

1 HELD IN ESCROW

a. 1/3 PAVING	$ -	
b. SEPTIC TANK	$ -	
c. OTHER	$ -	$ -

2 UTILITY CERTIFICATE FEE — $ 9,695.00 (from X1)

3 SUBDIVISION FEES

a. FILING/REVIEW FEE	$ 2,605.00 (from X3)	
b. 2% INSPECTION FEE	$ 68.80	
c. MAPS	$ -	$ 8,039.80 (to X1)
d. SUBD. RULES BOOK	$ -	
e. OTHER	$ 5,366.00	

TOTAL AMOUNT COLLECTED — **$ 17,734.80** (to A)

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 29, 2016

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 December 2015

Dear Mr. Arredondo:

We conducted a review of the Planning Department's *Monthly Fees Report* and all supporting documentation for the month of December 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 December 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Report*, and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified that receipts issued followed a sequential order.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

- Verified that procedures for voided receipts were properly followed.
- Reviewed the *Revenue Detail Report by Account* generated from *alio* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth business day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of December 2015 were $17,734.80. 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: Norma Garcia, Hidalgo County Treasurer
Valde Guerra, County Executive Officer

COUNTY of HIDALGO

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EDINBURG, TEXAS 78539

January 28, 2016

The Honorable Sheriff Eddie Guerra
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78540

Re: Review of Sheriff's Regular Trust Fund Financials
For the Months of May 31, 2015 through November 30, 2015

Dear Sheriff Guerra:

We conducted a limited scope review of the Regular Trust Fund financial statements for the months of May 31, 2015 through November 30, 2015 pursuant to Local Government Code §115.001. The objective of the review was to obtain limited assurance that the financial statements are free from material misstatements.

Management is responsible for the preparation of the financial statements including the design, implementing, and maintenance of internal controls relevant to the preparation of the financial statements. Our responsibility is to perform procedures to obtain limited assurance that there are no material modifications that need to be made to the financial statements.

Based on our review, nothing came to our attention that caused us to believe that the financial statements contained any material misstatements.

If you have any questions, please contact Letty Chavez, Compliance Audit Supervisor, at 318-2511, ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

HIDALGO COUNTY DISTRICT JUDGES

LUIS M SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

COUNTY of HIDALGO

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EDINBURG, TEXAS 78539

January 20, 2016

The Honorable Ricardo Rodriguez
Hidalgo County Criminal District Attorney
Hidalgo County Courthouse
100 N. Closner, 3rd Floor
Edinburg, Texas 78539

Re: Audit of the Chapter 59 Asset Forfeiture Audit Report by Attorney Representing the State
For the Fiscal Year Ended August 31, 2015
Audit No. 2015-56

Dear Mr. Rodriguez:

We have completed an audit of the "Chapter 59 Asset Forfeiture Audit Report by Attorney Representing the State" (Asset Forfeiture Report) for the fiscal year ended August 31, 2015 pursuant to Code of Criminal Procedure § 59.06 (g)(1), Local Government Code § 115.001 and § 115.0035, and our annual audit plan. The objective of the audit was to determine if Chapter 59 seizures, forfeitures, receipts, and expenditures were properly accounted and reported.

Background:
Code of Criminal Procedure (CCP) Chapter 59 "Forfeiture of Contraband" provides for the forfeiture of contraband seized by peace officers employed by law enforcement agencies of the state and its political subdivisions. Chapter 59 defines "contraband" as property of any nature (including real, personal, tangible, or intangible property) that is used or intended for use in the commission of certain enumerated felonies, Class A and Class B misdemeanors, or property that is gained, acquired, and/or used to facilitate the commission of certain enumerated felonies and misdemeanors.

For the fiscal year ended August 31, 2015, the District Attorney's Office had Chapter 59 seizures as follows: cash totaling $49,520.92, 174 motherboards, 1 television, I security computer hard drive and remote control, 1 money counter, 2 clip boards with miscellaneous papers, I spiral notebook, & miscellaneous note pads and papers. In addition, the District Attorney's Office was awarded (forfeited) cash totaling $ 2,080,962.97.

Pursuant to CCP § 59.03 (c), a peace officer having custody of property must provide to the District Attorney a sworn statement that contains a schedule of the property seized, an acknowledgment that the officer has seized the property, and a list of the officer's reasons for the seizure. In addition, "not later than 72 hours after the seizure, the peace officer shall: (1) place the property under seal; (2) remove the property to a place ordered by the court; or (3) require a law enforcement agency of the state or a political subdivision to take custody of the property and move it to a proper location."

Pursuant to CCP § 59.04 (a) & (b), the District Attorney must commence forfeiture proceedings by filing a notice of the seizure and intended forfeiture (petition) with the District Clerk's Office not later than the 30th day after the date of the seizure.

Pursuant to CCP § 59.05 (b) & (e), forfeiture proceedings are conducted in accordance with rules and principles governing civil cases. If the court finds that the state has proven by a preponderance of the evidence that all or part of the seized property is subject to forfeiture, the judge shall forfeit the property to the state. Pursuant to CCP § 59.06 (f), a final judgment of forfeiture perfects the state's title to the forfeited property.

Pursuant to CCP § 59.05 (f), the District Clerk is entitled to court costs in forfeitures to the state of an amount greater than $2,500 as in other civil proceedings.

Pursuant to CCP § 59.06 (a), all forfeited property is administered by the District Attorney, acting as the agent of the state, in accordance with accepted accounting practices and with the provisions of any local agreement entered into between the District Attorney and law enforcement agencies (LEAs). If a local agreement has not been executed, the property shall be sold on the 75th day after the date of the final judgment of forfeiture at public auction under the direction of the county sheriff. Proceeds of the sale must be distributed in accordance with CCP § 59.06.

Pursuant to CCP § 59.06 (b), if a local agreement exists between the District Attorney and the LEA, the District Attorney may transfer the property to the LEA. Furthermore, CCP § 59.06 (c) states, if a local agreement exists between the District Attorney and LEAs, all money, securities, negotiable instruments, stocks or bonds, or things of value, or proceeds from the sale of those items shall be deposited, after the deduction of court costs which the District Clerk is entitled, into one or more of the following funds: (1) a special fund in the county treasury for the benefit of the District Attorney's Office, to be used by the District Attorney solely for the official purposes of his office; or (2) a special fund in the county treasury if distributed to a county LEA, to be used solely for law enforcement purposes, such as salaries and overtime pay for officers, officer training, specialized investigative equipment and supplies, and items used by officers in direct law enforcement duties.

Pursuant to CCP § 59.06 (b), the District Attorney's Office entered into local agreements with the following LEAs effective January 1, 2015: Cities of Alamo, Alton, Donna, Edinburg, La Villa, La Joya, McAllen, Mercedes, Mission, Palmview, Peñitas, Pharr, Progreso, Hidalgo, Weslaco, and Sullivan City; Constable Precinct 1, Constable Precinct 2, Constable Precinct 3, Constable Precinct 4, Hidalgo County Sheriff's Office, and Texas Department of Public Safety (DPS).

Pursuant to the local agreements, auction proceeds for property forfeited to the State Attorney and the LEA, with the exception of DPS, shall be paid 25% to the District Attorney's Office and 75% to the LEA if the property was put to use by the LEA and State Attorney. If the property was not put to use by the LEA and State Attorney, the auction proceeds shall be paid 40% to the District Attorney and 60% to the LEA.

Pursuant to the local agreement between the District Attorney and DPS, auction proceeds for property seized in connection with a violation of Chapter 481, Health and Safety Code and forfeited to the State Attorney and DPS shall be paid 40% to DPS, 30% to the District Attorney, and 30% to the State of Texas general revenue fund. With respect to all other forfeited property, if no answer was filed (default judgment), 70% is paid to DPS and 30% to the District Attorney. If answer was filed (agreed judgment), 60% is paid to DPS and 40% to the District Attorney. If trial commenced, 50% is paid to DPS and 50% to the District Attorney.

In addition, pursuant to the local agreements, the LEAs are responsible for paying all court costs, attorney ad-litem fees, depositions, title searches, title policies, confidential informants, and all costs related to forfeitures of real estate and personal property. Furthermore, money and property shall be considered forfeited to the State once a forfeiture judgment has become final and no motion for new trial or notice of appeal has been taken. Texas Rule of Appellate Procedure No. 26.1 states that a notice of appeal must be filed within 30 days after the judgment is signed, with a few enumerated exceptions.

Property that was forfeited in 2015 and seized in 2014 or prior, was distributed pursuant to the local agreement in place at the time of the seizure. Pursuant to the local agreements in place prior to 2015, personal property not used for law enforcement purposes is to be sold and proceeds from the sale shall be paid 50% to the LEA and 50% to the District Attorney's Office, with the exception of HIDTA, which is paid 100% of the proceeds; and DPS, which is paid 70% of the proceeds and 30% is paid to the District Attorney.

Pursuant to CCP § 59.06 (c-3) notwithstanding subsection (a), with respect to forfeited property seized in connection with a violation of Chapter 481, Health and Safety Code (Texas Controlled Substances Act), by the Department of Public Safety, in a proceeding under Article 59.05 in which a default judgment is rendered in favor of the state, the District Attorney shall enter into a local agreement with the department that allows the District Attorney either to: (1) transfer forfeited property to the department to maintain, repair, use, and operate for official purposes in the manner provided by subsection (b); or (2) allocate proceeds from the sale of forfeited property described by subsection (c), after the deduction of court costs as described by that

subsection, in the following proportions: (A) 40 percent to a special fund in the department to be used solely for law enforcement purposes; (B) 30 percent to a special fund in the county treasury for the benefit of the District Attorney's Office, to be used solely for the official purposes of the District Attorney's Office; and (C) 30 percent to the general revenue fund.

Pursuant to CCP § 59.06 (d) proceeds awarded to a law enforcement agency or District Attorney's Office may be spent after a detailed budget has been submitted to Commissioners Court. The budget may not list details that would endanger the security of an investigation or prosecution. Commissioners Court may not use the existence of an award to offset or decrease total salaries, expenses, and allowances that the District Attorney receives from the Commissioners Court at or after the time the proceeds are awarded.

Pursuant to CCP § 59.06 (d-1) the District Attorney may not use proceeds or property received under this chapter to: (1) contribute to a political campaign; (2) make a donation to any entity, except as provided by Subsection (d-2); (3) pay expenses related to the training or education of any member of the judiciary; (4) pay any travel expenses related to attendance at training or education seminars if the expenses violate generally applicable restrictions established by the commissioners court; (5) purchase alcoholic beverages; (6) make any expenditure not approved by the commissioners court, if the District Attorney holds an elective office and: (A) the deadline for filing an application for a place on the ballot as a candidate for reelection to that office in the general primary election has passed and the person did not file an application for a place on that ballot; or (B) during the person's current term of office, the person was a candidate in a primary, general, or runoff election for reelection to that office and was not the prevailing candidate in that election; or (7) increase a salary, expense, or allowance for an employee of the District Attorney's Office who is budgeted by the commissioners court unless the commissioners court first approves the increase.

Transportation Code § 501.022 (a)(2) states "the owner of a motor vehicle registered in this state may not operate or permit the operation of the vehicle on a public highway until the owner obtains: (A) title and registration for the vehicle; or (B) obtains a receipt evidencing title for registration purposes only under Section 501.029." Transportation Code § 501.022 (b) states "a person may not operate a motor vehicle registered in this state on a public highway if the person knows or has reason to believe that the owner has not obtained a title for the vehicle." Transportation Code § 501.022 (c) states "the owner of a motor vehicle that is required to be titled and registered in this state must obtain a title to the vehicle before selling or disposing of the vehicle."

Transportation Code § 501.006 states that "on receipt of a verified request approved by the executive administrator of a law enforcement agency, the department may issue a title in the form requested by the executive administrator for a vehicle in an alias for the law enforcement agency's use in a covert criminal investigation."

District Attorney's Procedures

The District Attorney's Office requires LEAs to deposit seized currency into a certificate of deposit (CD) at the county depository under the name of the District Attorney's Office pending final disposition of the case. Seized personal property is maintained under the LEAs custody pending final disposition of the case. The LEA must provide the District Attorney's Office with a copy of the CD and receipt, if applicable, a sworn statement containing a schedule of the property seized, an acknowledgment that the officer seized the property, and a list of the officer's reasons for the seizure.

The District Attorney commences proceedings no later than the 30th day after the date of the seizure. The petitions are filed with the District Clerk pursuant to CCP § 59.04 (a) & (b). Once a judgment is rendered, the currency and/or personal property are distributed pursuant to the local agreement.

The District Attorney's Office determines whether forfeited personal property will be retained for official purpose of the District Attorney's Office or auctioned. If a vehicle is retained, the District Attorney submits an application for certificate of title, along with a copy of the final judgment, to the Texas Department of Motor Vehicles. Upon receipt, the original certificate of title is retained by the District Attorney's Office and insurance coverage is requested from the Executive Office Safety Division. The District Attorney's Office subsequently sends a copy of the certificate of title, final judgment, proof of insurance coverage, and an asset tag request to the Purchasing Department's Fixed Assets Division. If the vehicle is not placed in use, a transfer

form is prepared and the vehicle is declared surplus. The vehicle is safeguarded by the County's contracted auctioneer until the vehicle is auctioned.

The Purchasing Department is responsible for disposing of county assets. The Purchasing Department receives the auction proceeds and prepares a "Purchasing Department/ Fixed Asset Division Auction Report" that details the amount of proceeds to be receipted to each fund. The proceeds are then deposited with the Hidalgo County Treasurer to the credit of the applicable funds, including the District Attorney's Forfeiture Fund. Pursuant to the local agreements, the auction proceeds should be apportioned to the District Attorney's Forfeiture Fund within 30 days of the sale.

Scope and Methodology:

The scope of our audit was limited to a review of all seized currency and property for which a law enforcement agent's affidavit was made available to the County Auditor's Office for review and all forfeited currency and property for which a final judgment was rendered for the fiscal year ended August 31, 2015.

Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

In planning and performing our review, we conducted interviews with staff, sent confirmation letters to participating law enforcement agencies and financial institutions, reviewed applicable statutes, policies and procedures, and local agreements. The following procedures were performed:

1. Verified whether all Chapter 59 revenues recorded in *alio*, the County's financial accounting system, and required to be reported (i.e., cash forfeitures, proceeds received from the sale of forfeited property, and interest) were included on the Asset Forfeiture Report.
2. Verified whether all Chapter 59 expenditures recorded in *alio* were included on the Asset Forfeiture Report and made solely for official purposes of the District Attorney's Office.
3. Reviewed the salary schedule adopted by Commissioners Court and compared it to District Attorney's Forfeiture Fund "2015 Hourly Rate" report for calendar year 2015 to verify whether the actual salary paid to employees did not exceed the budgeted salary amounts.
4. Generated a "Case Index-Inactive" report for the fiscal year ended August 31, 2015 for the District Attorney's Office from *Odyssey*, the County's justice information systems, to determine if all forfeitures were reported on the Asset Forfeiture Report.
5. Generated a "Case Index-Active" report for the fiscal year ended August 31, 2015 for the District Attorney's Office from *Odyssey* to determine if all seizures were reported on the Asset Forfeiture Report.
6. Reviewed confirmation letter responses received from LEAs that participated with the District Attorney's Office in Chapter 59 seizures to determine whether the seized and forfeited vehicles, real property, other items, and/or currency reported by District Attorney's Office on the Asset Forfeiture Report agreed to those confirmed by the LEAs.
7. Reviewed cases, judgments, and checks issued by the District Attorney's Office to determine if forfeited funds were disbursed after the forfeited judgment became final (30 days after the judgment was signed) pursuant to the Texas Rule of Appellate Procedure No. 26.1.
8. Reviewed *alio* revenue reports and the Purchasing Department's "Auction Report" for the District Attorney's Office to determine if auction proceeds generated from the sale of forfeited assets were apportioned to the District Attorney's Forfeiture Fund by the Hidalgo County's Purchasing Department within 30 days of the sale as required by the local agreement.
9. Selected 206 Chapter 59 assets (2 vehicles and 204 property) held by the District Attorney's Office, including those assets seized and forfeited from prior years and not sold, as of August 31, 2015 for physical identification and to determine if the vehicles put to use by the District Attorney's Office were assigned an asset tag number and insurance coverage was obtained for the vehicles.

10. Obtained a list of District Attorney's Office vehicles and property from Rod Robertson Enterprises, Inc. (Rods) to determine if the list agreed to the County Auditor's Office and District Attorney's Office lists of a seized and forfeited assets maintained at Rods.
11. Reviewed the District Attorney's procedures for the accounting of auction proceeds resulting from the sale of forfeited personal property by LEAs. In addition, we reviewed *alio* revenue reports and confirmation letters received from 8 of 18 LEAs regarding forfeited vehicles sold through auction to determine if the District Attorney's portion of the auction proceeds were sent to the County Treasurer's Office within 30 days of the auction.
12. Requested copies of the certificates of title from the Department of Motor Vehicle to determine if the 2 forfeited vehicles (1 put to use by the District Attorney's Office and 1 forfeited but not sold) were titled to Hidalgo County as required by Transportation Code § 501.022 and § 501.006.
13. Reviewed the affidavits prepared by the seizing officers and the CD receipts to determine if the CDs for the seized cash were opened in the amount noted on the affidavits within 72 hours of the seizure. In addition, we verified whether the seized amounts noted on the petitions filed by the District Attorney's Office agreed to the CD amounts and the seizing officers' affidavits.
14. Compared the list of CDs held by the county depository related to Chapter 59 on behalf of the District Attorney's Office to the District Attorney's HB 65 financial statements as of August 31, 2015 to determine if all CDs were properly accounted by the District Attorney's Office. In addition, we reviewed the CDs related to Chapter 59 listed on the District Attorney's HB 65 financial statements as of August 31, 2015 and applicable case disposition information to determine if any funds were pending to be disbursed to the proper parties.
15. Reviewed schedules of filed cases generated from *Odyssey* to determine if petitions were filed by the District Attorney's Office no later than the 30th day after the date of the seizure pursuant to CCP § 59.04 (a) & (b).
16. Reviewed judgments, checks issued, "District Attorney Accounting Control Sheet," and county depository bank statements for the period under review to determine if court costs for forfeited amounts less than $2,500.00 were not paid to the District Clerk's Office pursuant to CCP § 59.05 (f).

Conclusion:

Based on the results of our audit, we have determined that generally Chapter 59 seizures, forfeitures, receipts, and expenditures were properly accounted and reported. More specifically, the following was noted:

1. All Chapter 59 revenues recorded in *alio* and required to be reported were included on the Asset Forfeiture Report.
2. All Chapter 59 expenditures recorded in *alio* were included on the Asset Forfeiture Report and made solely for official purposes of the District Attorney's Office.
3. Employees' actual salaries paid from the District Attorney's Forfeiture Fund did not exceed the budgeted salary amounts.
4. All seized assets listed on the "Case Index-Inactive" report for the District Attorney's Office were included on the Asset Forfeiture Report.
5. All forfeited assets listed on the "Case Index-Active" report for the District Attorney's Office were included on the Asset Forfeiture Report.
6. Confirmation letters were sent to 18 LEAs that were identified in the "Case Index-Active" and "Case Index-Inactive" reports as having Chapter 59 seizures to determine whether the seized and forfeited vehicles, real property, other items, and/or currency reported by the District Attorney's Office on the Asset Forfeiture Report agreed to those confirmed by the LEAs. 9 LEAs responded to the confirmation request (Pharr PD, Hidalgo PD, La Joya PD, La Villa PD, Edinburg PD, Mission PD, Mercedes PD, San Juan PD, and DPS). Of the 9 LEAs:
   - 7 LEA (La Villa PD, Hidalgo PD, Mission PD, Mercedes PD, La Joya PD, San Juan PD, and Pharr PD) confirmed the same number of seized and/or forfeited vehicles, property, and/or currency as those reported by the District Attorney's Office on the Asset Forfeiture Report.
   - 2 LEA's (Edinburg PD and DPS) did not confirm the same number of seized and/or forfeited vehicles, real property, other items, and/or currency as those reported by the District Attorney's Office on the Asset Forfeiture Report. However, the items provided by the District Attorney's Office were included on the Asset Forfeiture Report since an affidavit from the LEA indicating that the items were seized was filed with the District Attorney and a signed judgment listing the

forfeited items was recorded at the District Clerk's Office. The seized and forfeited items/currency not confirmed by the LEAs are as follows:

- 1 LEA (Edinburg PD) did not confirm 2 vehicles and $155,032.04 seized during the reporting period as noted in the petitions; and
- 1 LEA (DPS) did not confirm $13,822.00 forfeited during the reporting period as noted in the petition.

We attempted to determine the reason the LEAs did not confirm the seized and forfeited vehicles, real property, other items, and/or currency; however, we did not receive a response from the LEAs.

However, improvements could be made to the system of internal controls for the accounting and reporting of Chapter 59 seizures, forfeitures, receipts, and expenditures. More specifically, the following was noted:

7. 63 cases with a forfeited judgment became final during the period in review. Of the 63 cases:
   - 38 cases were disbursed after the judgment became final (30 days after the judgment was signed) pursuant to the Texas Rule of Appellate Procedure No. 26.1.
   - 25 cases were disbursed before the forfeited judgment became final pursuant to the Texas Rule of Appellate Procedure No. 26.1. The disbursements were made 8 to 28 days after the judgment was signed.
8. The County conducted auctions on November 5, 2014, March 4, 2015, and August 6, 2015. The auctions generated proceeds of $165,700.00, $38,405.00 and 95,790.00, respectively. The proceeds for the November 5, 2014 auction were not apportioned to District Attorney's Forfeiture Fund within the 30 days of the sale as required by the local agreement. The funds were apportioned 87 days after the auction.
9. All 206 (181 seized and 25 forfeited) assets held by the District Attorney's Office were physically located. Of the 25 assets forfeited to the District Attorney:
   - 1 vehicle was assigned an asset tag and insurance coverage was obtained.
   - 1 vehicle did not contain an asset tag and insurance coverage was not obtained. According to the District Attorney's Office, the vehicle was not tagged and insurance was not obtained since the vehicle would be sold through auction.
   - 23 assets (1 computer monitor, 21 pallets of Owens Corning insulation, 1 truckload of charcoal) did not contain asset tags. Due to the assets value, the assets are not subject to inventory control.

   We noted during our review that vehicles seized or forfeited by DPS were placed at Rods under the care of the District Attorney's Office; therefore, we selected all 11 vehicles seized or forfeited by DPS as of August 31, 2015.

   Of the 11 vehicles, 10 vehicles were located at Rods and 1 was located at the Weslaco DPS station. According to a DPS Captain, seized vehicles are held until a judgment is rendered. According to the District Attorney's Office, DPS makes arrangements with staff from the District Attorney's Office to pick up vehicles once a judgment is rendered and the property is awarded to the District Attorney and DPS. However, we noted that a judgment had not been rendered for 2 of the 10 vehicles located at Rods. According to the District Attorney's Office, there are no formal procedures to document when a vehicle can be auctioned by the District Attorney's Office; however, there is an understanding that the vehicles picked up from the DPS Office will not be put to use by DPS and can be auctioned. The interlocal agreement between the District Attorney's Office and DPS does not stipulate that the District Attorney will take custody of the seized property and will be responsible for auctioning the forfeited property. Furthermore, procedures to document when the District Attorney's Office took custody of the property were not in place.
10. 4 vehicles on Rods list of property held on behalf of the District Attorney's Office were not on the lists of seized and forfeited assets that is maintained by the County Auditor's Office and District Attorney's Office. The 4 vehicles were physically identified at Rods. In addition, Rods did not have the applicable docket numbers for the 4 vehicles that could be compared to the District Attorney's

Office records. The District Attorney's Office Accountant is conducting research to determine the ownership of these vehicles.

11. The District Attorney's Office does not have any procedures in place to ensure that auction proceeds from the sale of personal property by LEAs are forwarded to the District Attorney pursuant to the local agreements. Of the 18 confirmation requests, 9 LEAs responses were received. Of the 9 LEAs, only 6 confirmed that vehicles had been seized and forfeited. Of the 9 LEAs, 3 (Pharr PD, Edinburg PD and Mission PD) confirmed that proceeds totaling $8,869.00, $11,800.00, and $131,295.72, respectively, had been received from the auction of forfeited personal property during the period of review. Therefore, we were not able to determine if forfeited personal property had been auctioned by the remaining 9 LEAs. As of the date of this report, the portion belonging to the District Attorney's Office had not been forwarded by 2 LEAs (Edinburg PD and Mission PD). Auction proceeds from Pharr PD in the amount $3,547.60 representing 40% as required per the interlocal agreement were forwarded to the County Treasurer on October 29, 2015. Pursuant to the local agreements, the auction proceeds should have been forwarded within 30 days of the sale. According to the District Attorney's Office Accountant, attempts to obtain the forfeited funds from the LEAs have not been made.
12. 1 vehicle was not titled to Hidalgo County as required by Transportation Code § 501.022 and § 501.006. According to the District Attorney's Office staff, it has been the practice that titles are only obtained for vehicles that will be placed in use. However, research will be conducted to determine if this practice is compliant with the Transportation Code.
13. 79 CDs were opened for the cash seizures made by LEAs and the District Attorney's Office during the period of review. Of the 79 CDs:
    - All the petitions filed by the District Attorney's Office were in the amount of the CDs and the seizing officer's affidavit.
    - 38 CDs were opened within 72 hours of seizure as required by CCP § 59.03 (c).
    - 41 CDs were not opened within 72 hours of seizure. The CDs were opened 1 to 626 days late.
14. There were 61 CDs totaling $4,258,130.83 held as of August 31, 2015 at the county depository related to Chapter 59. All 61 CDs were properly accounted by the District Attorney's Office on the financial statements. Of the 61 CDs:
    - 59 CDs totaling $4,250,911.65 were for cases pending a judgment; therefore, the funds had not been distributed.
    - 2 CDs totaling $7,219.18 (see Exhibit A) were for cases in which an order for non-suit and final judgment had been rendered on May 30, 2013 and June 12, 2014, respectively. The District Attorney's Office did not have formal policies and procedures to ensure that funds were disbursed in a timely manner pursuant to Texas Rule of Appellate Procedure No. 26.1. These funds were subsequently disbursed on October 21, 2015.
15. There were 248 petitions filed by the District Attorney's Office during the period of review. Of the 248 petitions, 6 petitions were not filed within 30 days after the date of seizure as required by CCP § 59.04 (a) & (b). The petitions were filed by the District Attorney's Office from 1 to 30 days late. According to the Assistant District Attorney, cases are filed even if the 30 days have elapsed. However, the risk exists that seizures/forfeitures may need to be returned to the respondent/defendant if the petition is not filed in a timely manner.
16. There were 68 judgments that included cash disbursements during the period of review. For 1 of 68 cases, court costs were paid to the District Clerk in noncompliance with CCP § 59.05 (f) since the final judgment amount was less than $2,500.00. According to the current District Attorney's Office Accountant, court costs are paid to the District Clerk only if the case involves the forfeiture of cash greater than $2,500; however, the court costs on this case were paid by the previous District Attorney's Office Accountant from the prior administration.

Recommendations:

In our opinion, the issues identified during our review could be addressed by developing and implementing formal policies and procedures for the proper accounting and reporting of Chapter 59 seizures, forfeitures, receipts, and expenditures. At a minimum, the following procedures should be implemented:

1. Ensure that funds are distributed to the proper parties in a timely manner (30 days after the final judgment is signed).

2. Coordinate with the Purchasing Department to ensure that auction proceeds generated from the sale of forfeited assets are apportioned to the District Attorney Forfeiture Fund within 30 days of the auction.
3. Ensure that the interlocal agreement between the District Attorney's Office and DPS includes language stipulating who will take custody of the property when seized and who will be responsible for selling the forfeited property. In addition, if applicable, a log should be developed to document when the District Attorney's Office takes custody of assets seized and/or forfeited by DPS. The log should include the date the asset was delivered to the District Attorney's Office or Rods; the names of the individuals that delivered and took possession of the asset; asset description; and case number.
4. Coordinate with the auctioneer and the LEAs to determine what agency seized the vehicles.
5. Coordinate with the LEAs to ensure that auction proceeds from the sale of forfeited property are distributed to the District Attorney's Office within 30 days of the auction pursuant to the interlocal agreement. In addition, a formal request should be made to all LEAs that the District Attorney's portion of any auction proceeds be forwarded to the County Treasurer's Office immediately.
6. Ensure that a certificate of title is obtained pursuant to Transportation Code § 501.022 for forfeited vehicles whether the vehicle is retained for the official purpose of the District Attorney's Office or declared surplus.
7. Notify LEAs that CDs should be opened within 72 hours of seizure pursuant to CCP § 59.03 (c) which requires a law enforcement agency of the state or a political subdivision to take custody of the property and move it to a proper location. In addition, management should consider revising the interlocal agreements to include language that requires LEAs to open CDs within 72 hours of seizures.
8. Develop and implement formal policies and procedures to ensure funds are disbursed as soon as the forfeited judgment becomes final pursuant to the Texas Rule of Appellate Procedure No. 26.1.
9. Develop and implement formal policies and procedures to ensure petitions are filed on or before the 30th day after the date of the seizure as required by CCP § 59.04 (a) & (b). In addition, management should consider revising the interlocal agreements to include language that requires LEAs to submit to the District Attorney's Office the affidavits with sufficient time to ensure that a petition is filed on or before the 30th day after the date of the seizure.
10. Ensure that court costs for forfeited amounts less than $2,500.00 are not paid to the District Clerk's Office.

Please provide management responses to findings 7 through 16 noted in the conclusion section of the report by February 12, 2016.

If you have any questions or would like to schedule a meeting to discuss the above noted recommendations, please call Reynaldo Cantu, Internal Auditor I, at 318-2511 ext. 4653, Letty Chavez, Compliance Audit Supervisor, at ext.4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4644, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: The Honorable Ramon Garcia, County Judge
The Honorable A.C. Cuellar, Commissioner Precinct 1
The Honorable Eddie Cantu, Commissioner Precinct 2
The Honorable Jose M. Flores, Commissioner Precinct 3
The Honorable Joseph Palacios, Commissioner Precinct 4
The Honorable Laura Hinojosa, District Clerk
Mr. Kent Richardson, Assistant Attorney General

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
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WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

January 28, 2016

Honorable Eddie Guerra
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78541

Re: Cash Count
Report No. 2015-73

Dear Sheriff Guerra:

We conducted a surprise cash count of the cash held at the Sheriff's Office for the Inmate Trust account on December 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 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 $10,265.05. Based on the results of our review, we have concluded that total cash on hand did reconcile to the total receipts issued for the day up to the time of the cash count. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
We noted during our review that several checks were not restrictively endorsed "For deposit only." According to staff, employees were unaware that out of county checks needed to be stamped.

The County Auditor's Office requires that all checks, money orders, and/or cashier's checks be stamped with the restrictive endorsement "For Deposit Only" upon receipt.

Failure to ensure that checks, money orders, and/or cashier's checks are stamped with the restrictive endorsement "For Deposit Only" upon receipt increases the risk of loss or misuse of County funds.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

Recommendation:
Management should ensure that all checks, money orders, and/or cashier's checks are stamped with the restrictive endorsement "For Deposit Only" upon receipt.

Observation No. 2:
We noted during our review that the "Cash Handling Guidelines and Procedures" acknowledgement receipts were not maintained on file for all employees responsible for handling cash. According to staff, jail staff is not required to read the "Cash Handling Guidelines and Procedures."

The County Auditor's Office requires that departments train all employees responsible for handling cash regarding proper cash handling procedures. The employees handling cash must read the "Cash Handling Guidelines and Procedures" and sign a receipt acknowledging their understanding of these guidelines and procedures. The acknowledgment receipt should be kept on file by the department.

Failure to ensure that employees responsible for handling cash are required to read and sign a receipt acknowledging their understanding of the guidelines and procedures increases the risk of loss or misuse of County funds.

Recommendation:
Management should require all employees responsible for handling cash to the read the "Cash Handling Guidelines and Procedures" and sign a receipt acknowledging their understanding of these guidelines and procedures. The acknowledgment receipt should be maintained on file for all employees responsible for handling cash.

Management should consider incorporating this process as part of their new hire training.

Observation No. 3:
We noted during our review that a current sample of the official County receipt was not posted for the public's view. According to staff, due to recent software (Odyssey) change, the new Odyssey receipt had not been posted.

The County Auditor's Office requires that a notice stating "Make sure you receive an official County receipt when making payments at this office" be posted in a conspicuous location for the public's view. A sample of each official County receipt issued by the department should be posted by the notice in order to indicate to the payee what he/she should expect to receive.

Failure to post a sample of the official Count receipt by the required notice increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that the current sample official County receipt be posted for the public's view.

Please provide written management responses to the observations noted above by February 22, 2016.

Procedures established by your department for the handling of cash were previously provided to the Auditor's Office; however, the procedures did not address the following:

a. Location of cash collection points;
b. Types of collections made by each cash collection point;
c. The training that will be provided at the collection point and description of how segregation of duties will be maintained;
d. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used;
e. A schedule of how often deposits will be made;
f. 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 February 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 III, Internal Auditor I, at (956) 318-2511, ext.4653, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext.4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Commander Gabriel Castañeda, Hidalgo County Sheriff's Office Financial Services Bureau
Valde Guerra, Commissioners Court Executive Officer

COUNTY of HIDALGO
HIDALGO COUNTY AUDITOR'S OFFICE
County Administration Building
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WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

January 28, 2016

The Honorable Ricardo Rodriguez, Jr., Criminal District Attorney
Hidalgo County District Attorney's Office
100 N. Closner
Edinburg, TX 78539

Ref: Cash Count
Report No. 2015-79

Honorable Ricardo Rodriguez:

We conducted a surprise cash count of the cash held at your office at the Asset Forfeiture Section on December 29, 2015, as required by Local Government Code § 115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued up to the time of the cash count.

Scope:
The scope of our review was limited to a count of the cash on hand as of the time of the cash count. 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 $5,000.00. Based on the results of our review, we have concluded that total cash on hand did reconcile to the total receipts issued for the day up to the time of the cash count. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
Security cameras were not utilized in areas where cash was receipted and safeguarded. According to staff, they were not aware that security cameras were needed at each cash collection point.

The County Auditor's Office recommends that security alarms and/or security cameras be installed in areas where cash collections are received and safeguarded. Camera images must be stored on the type of media (e.g., digital recording box, tape, DVD, etc.) and retained for the period of time recommended by the Information Technology Department. If, however, the camera images are part of an ongoing investigation, they must be retained for the period of time determined by the investigating agency. Furthermore, a notice

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

stating that an area is being monitored by a security camera must be posted at the entrance to the area being monitored.

Failure to utilize security cameras in areas where cash is receipted and safeguarded increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that security cameras are utilized in areas where cash is receipted and safeguarded.

Observation No. 2:
We noted during our review that a bag without a lock is utilized when transporting deposits to the bank. According to staff, they were not aware that a locked cash bag needed to be utilized to transport deposits to the bank.

The County Auditor's Office requires that cash be secured in a locked cash bag when transporting deposits to the bank. The courier should exercise caution when transporting deposits by not taking the key to the cash bag with them and by varying the time and the route taken.

Failure to utilize a locked cash bag when transporting deposits may result in the loss of County funds.

Recommendation:
Management should request a locked cash bag from the County Treasurer's Office to ensure proper safeguarding of cash when deposits are taken to the bank.

Observation No. 3:
We noted during our review that segregation of duties over the collection and recording of cash requires improvement. The Accountant performs the following incompatible duties:

- Custody: Maintains a cash drawer, prepares bank deposits, has access to the inventory of unused receipts, prepares checks for disbursement, and has access to blank checks
- Recording: Accounts for numeral sequence of cash receipts, maintains an inventory log of unused receipts, takes inventory of and orders blank checks, reconciles bank statements, and prepares reports of cash received and disbursed
- Approve: Verifies that voided original receipts are kept and reviewed

According to staff, they were not aware of the recommended segregation of duties.

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 maintaining a cash drawer, preparing bank deposits, having access to the inventory of unused receipts, preparing checks for disbursement, and having access to blank checks 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 blank checks, reconciling bank statements, and preparing reports of cash received and disbursed. In addition, the individuals responsible for the responsibilities previously noted should be different than the individual responsible for verifying that voided original receipts are kept and reviewed.

Maintaining segregation of duties is especially challenging for units with a small number of employees. In these cases, it is important that management institute compensating controls to cover for the lack of a basic control. In an environment with limited numbers of clerical and administrative personnel, management needs to be involved in documenting, reviewing, and approving transactions, reports, and reconciliations. Adequate and timely supervision is especially important in small departments, where limited personnel may inhibit a thorough segregation of duties.

Failure to have adequate segregation of duties increases the risk of loss or misuse of County 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.

Please provide written management responses to the observations noted above by February 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 by February 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 Reynaldo Cantu III, Internal Auditor I, at 318-2511 ext. 4653, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
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WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

January 28, 2016

The Honorable Pablo (Paul) Villarreal Jr., RTA
Hidalgo County Tax Assessor/Collector
2804 South Business Highway 281
Edinburg, Texas 78539

Re: Cash Count
Report No. 2015-528

Dear Mr. Villarreal:

We conducted a surprise cash count of the cash held at the Weslaco Motor Vehicle Substation on November 16, 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 $123,081.31. Based on the results of our review, we have concluded that generally total cash on hand did reconcile to the total receipts issued for the day up to the time of the cash count and the approved change fund of $7,200.00. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
We noted during our review that segregation of duties over the handling of cash requires improvement. The Supervisor and Assistant Supervisor perform the following incompatible duties:

- Custody: Receive money, issue receipts, have access to the inventory of unused receipts
- Recording: Verify that voided original receipts are kept and reviewed
- Authorization: Maintain inventory log of unused cash receipts

According to staff, segregation of duties is difficult to implement due to limited staff and a heavy work load.

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 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, and having access to the inventory of unused receipts should be different from the individual responsible for verifying that voided original receipts are kept and reviewed. In addition, the individuals previously noted should be different from the individual responsible for maintaining the inventory log of unused cash receipts.

Maintaining segregation of duties is especially challenging for units with a small number of employees. In these cases, it is important that management institute compensating controls to cover for the lack of a basic control. In an environment with a limited number of clerical and administrative personnel, management needs to be involved in documenting, reviewing, and approving transactions, reports, and reconciliations. Adequate and timely supervision is especially important in small departments, where limited personnel may inhibit a thorough segregation of duties.

Failure to have adequate segregation of duties increases the risk of loss or misuse of County revenues.

Recommendation:
Management should implement formal procedures to ensure that incompatible duties are adequately segregated such as those noted above. If incompatible duties cannot be adequately segregated, management should ensure that compensating controls are implemented.

Observation No.2:
A poster stating "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 receipt issued by the department. According to staff, they were not aware that a sample receipt needed to be posted.

The County Auditor's Office requires that a notice stating "Make sure you receive an official County receipt when making payments at this office" 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 "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. 3:
We noted during our review that several checks received as payment were made payable to "Pablo (Paul) Villarreal, Jr.", "Pablo Villarreal, Jr.", or "Pablo Villarreal. According to staff, cashiers are responsible for verifying that checks are correctly completed prior to acceptance of the check; however, the cashier may have failed to make the required verification.

The County Auditor's Office requires that prior to accepting a check as payment; the cashier must verify that the check is properly completed. This includes verifying that the check is made payable to Hidalgo County, Hidalgo County and the Elected or Public Official's title (i.e., Hidalgo County Tax Assessor/Collector) or Elected Official's title and name (i.e., Hidalgo County Tax Assessor Collector, Pablo (Paul) Villarreal, Jr.).

Failure to ensure that checks accepted as payment are properly completed may result in the loss or misuse of County funds.

Recommendation:
Management should instruct staff to ensure that checks accepted as payment are properly completed. At a minimum, the procedures noted above should be 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 is not maintained.

According to staff, the Main Office has provided the Supervisor with an Accounts Receivable aging schedule; however, it has not been distributed to the other employees.

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 ensure a hot check list is maintained and referenced when receiving checks from customers may result in the loss of County funds.

Recommendation:
Management should ensure that the hot check list is distributed to employees and referenced when receiving checks from customers. Checks from customers on the hot check list should not be accepted.

Observation No. 5:
Security cameras were not utilized in the vault where cash is safeguarded. According to staff, the purchase of additional video equipment would be considered; however, the purchase would not be made in the near future due to budgetary constraints.

The County Auditor's Office recommends that security cameras be installed in areas where cash collections and receipts are received and safeguarded. Camera images must be stored on the type of media (e.g., digital recording box, tape, DVD, etc.) and retained for the period of time recommended by the Information Technology Department. If, however, the camera images are part of an ongoing investigation, they must be retained for the period of time determined by the investigating agency. Furthermore, a notice stating that an area is being monitored by a security camera must be posted at the entrance to the area being monitored.

Failure to ensure that security cameras are utilized in all areas where cash is safeguarded increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that security cameras are utilized in all areas where cash is safeguarded. Management should contact the Department of Budget and Management to request their assistance regarding funding for the purchase of security cameras.

Observation No. 6:
According to staff, various dealers drop off checks and supporting documentation along with a "Dealer and Fleet Log". The dealer must document the following on the "Dealer and Fleet Log": date and time received; number of transactions dropped off; dealer's name and phone number; check number; applicant's name; signature/initials of the dealer's agent picking up the documentation; and date the documentation was picked up. The Motor Vehicle Division staff will enter the following on the log: reason for rejection, if applicable; date processed, if applicable; and the name of the cashier that processed/rejected the transaction. The "Dealer and Fleet Log" is returned to the dealer once the transactions are either processed or rejected.

The Motor Vehicle Division staff does not note the transaction number (receipt number) given to each transaction processed since it is not a requirement of the form and the signature of the employee other than the cashier that verified a receipt was issued for each transaction processed. In addition, the check amount is not noted on the log. According to staff, the dealers drop off checks made payable to the "Hidalgo County Tax Assessor-Collector"; however, the lines for the numeric and dollar amounts are left blank since fees due cannot always be readily determined. Once the amount due is determined, the numeric and written dollar amounts are written on the check and the transaction is processed.

The County Auditor's Office requires that all checks dropped-off by dealers be documented on a log. The log should include the following: date and time received; number of transactions dropped off; dealer's name and phone number; check number; check amount; applicant's name; signature/initials of the dealer's agent picking up the documentation; date the documentation was picked up; reason for rejection, if applicable; date processed, if applicable; the name of the cashier that processed/rejected the transaction; the transaction number (receipt number) issued to each transaction processed; and signature of the employee other than the cashier that verified a receipt was issued for each transaction processed. In addition, pursuant to the County Auditor's Office *Cash Handling Guidelines and Procedures*, prior to accepting a check as payment, the cashier must verify that the numerical and written dollar amounts agree and are for the exact amount due.

Failure to ensure that the "Dealer and Fleet Log" contains all the information required to maintain an adequate audit trail may result in the loss or misuse of County funds. In addition, failure to ensure that cashiers verify that the numeric and written dollar amounts agree and are for the exact amount due may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that the "Dealer and Fleet Log" contains all the information required to maintain an adequate audit trail. At a minimum, management should ensure that the "Dealer and Fleet Log" is revised to contain all the information noted above. In addition, management should ensure that cashiers verify that the numeric and written dollar amounts agree and are for the exact amount due. Management should provide a fee schedule to the dealers that may be utilized to determine the amount due.

Observation No. 7:
We noted during our review that dealer drop off checks were not immediately restrictively endorsed "For Deposit Only." According to the staff, dealer drop off checks are not restrictively endorsed by the Cashier until the check is ready to be processed since occasionally paperwork filed with the payment will contain errors and will need to be retumed.

The County Auditor's Office requires that all checks received be immediately restrictively endorsed by the person responsible for opening the mail.

Failure to ensure that checks accepted as payment are immediately restrictively endorsed "For Deposit Only" may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that checks accepted as payment are immediately restrictively endorsed "For Deposit Only". If the paperwork filed contains errors, the check may be marked "void" and returned to the sender. In the alternative, the check may be deposited and subsequently refunded via check.

Please provide a written management response to the observations noted above by February 22, 2016.

Procedures established by your department for the handling of cash were previously provided to the Auditor's Office; however, the procedures did not address the following:

a. The training that will be provided at the collection point and description of how segregation of duties will be maintained;
b. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used; and
c. A schedule of how often deposits will be made.

Please provide our office with copies of the procedures listed above and any updated procedures, if applicable, by February 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 Alejandra Santa Ana, MSA, Internal Auditor I, at (956) 318-2511, ext. 4647, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, Executive Officer of Commissioners Court
Santos Castilleja, Motor Vehicle Division Manager
Lucy Flores, Mission Motor Vehicle Substation Supervisor

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

January 28, 2016

The Honorable Bobby Contreras
Justice of the Peace, Pct. 2, Pl. 1
300 W. Hall Acres, Suite F
Pharr, Texas 78577

Re: Cash Count
Report No. 2015-538

Honorable Bobby Contreras:

We conducted a surprise cash count of the cash held at your office on December 2, 2015 as required by Local Government Code § 115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count.

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 October 1, 2015 through October 31, 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included but were not limited to the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, segregation of duties, filing of citations and civil cases, and documenting the authorization of dismissed cases.

Conclusion:

Total cash on hand at the time of the cash count was $10.00. Based on the results of our review, we have concluded that total cash on hand did reconcile to the total receipts issued for the day up to the time of the cash count. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:

A schedule of authorized fines and fees was not posted in a conspicuous location for the public's view. According to staff, the office does not have a schedule of fines and fees available for posting.

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 Justice of the Peace pursuant to state statutes and Commissioners Court approval.

Failure to post a schedule of authorized fines and fees in a conspicuous location increases the risk of loss or misuse of County funds.

Recommendation:
Management should develop and post a schedule of authorized fines and fees in a conspicuous location for the public to see.

Observation No. 2:
We noted during our review that the "Cash Handling Guidelines and Procedures Receipt Acknowledgement" forms (acknowledgement receipts) for all employees responsible for handling cash, including the Justice of the Peace, were not maintained on file. According to staff, copies of the acknowledgement receipts had been maintained on file but had been placed in storage.

The County Auditor's Office requires that departments train all employees responsible for handling cash regarding proper cash handling procedures. The employees handling cash must read the "Cash Handling Guidelines and Procedures" and sign a receipt acknowledging their understanding of these guidelines and procedures. The acknowledgment receipt should be kept on file.

Failure to maintain the acknowledgement receipts as proof that employees, including the Justice of the Peace, were trained regarding proper cash handling procedures increases the risk of loss or misuse of County funds.

Recommendation:
Management should maintain the acknowledgement receipts on file as proof that all employees, including the Justice of the Peace, were trained regarding proper cash handling procedures. In addition, please provide the County Auditor's Office with signed copies of the acknowledgement receipts for all individuals responsible for handling cash.

Observation No. 3:
Although security cameras are utilized, the security cameras are not utilized where cash is received and safeguarded. According to staff, security cameras have not been purchased since staff feels the cameras would invade their privacy.

The County Auditor's Office recommends that security alarms and/or security cameras be installed in areas where cash collections are received and safeguarded. Camera images must be stored on the type of media (e.g., digital recording box, tape, DVD, etc.) and retained for the period of time recommended by the Information Technology Department. If, however, the camera images are part of an ongoing investigation, they must be retained for the period of time determined by the investigating agency. Furthermore, a notice stating that an area is being monitored by a security camera must be posted at the entrance to the area being monitored.

Failure to utilize security cameras increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that the security cameras are installed in areas where cash collections are received and safeguarded.

Observation No. 4:
A notice stating that an area is being monitored by a security camera was not posted in a conspicuous location for the public's view. According to staff, the notice was posted; however, during the maintenance and repair of the office, the notice was removed and not replaced.

The County Auditor's Office requires that a notice stating that an area is being monitored by a security camera be posted in a conspicuous location for the public's view.

Failure to post the required notice increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that a notice stating an area is being monitored by a security camera is posted in a conspicuous location for the public's view.

Observation No. 5:
According to staff, a listing of the names of customers whose checks have been returned by the bank ("hot checks") due to insufficient funds, closed accounts, unauthorized signatures, or drawn on uncollected funds has not been requested from the County Treasurer's Office. According to staff, only checks received from

businesses and/or attorneys are accepted. 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. 6:
We noted during our review that undeposited collections are not placed in a locked cash drawer. According to the Court Coordinator, a locked cash drawer is not used as the cashiers place the payments received in their desk until it is time to reconcile at the end of the day. The cashier's desk is not locked when they are away from their desk and remains unlocked throughout the day.

The County Auditor's Office requires for all cash to be protected immediately by using a cash drawer, safe, or other secure place until it is deposited. A secure area for processing and safeguarding cash received, petty cash funds, change funds, and unissued receipts must be provided and restricted to authorized personnel.

Failure to ensure that a locked cash drawer is maintained by each employee responsible for handling collections may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that a locked cash drawer is assigned to each employee responsible for handling collections. At a minimum, the procedures noted above should be implemented.

Observation No. 7:
A mail log was not utilized to record payments received through the mail. According to staff, a mail log is not prepared due to limited staff and time and the quantity of mail received.

The County Auditor's Office requires that mail-in payments be listed on a daily mail log. The mail log should include the following information for each mail-in payment received: date received, the name of the payer, the amount of the remittance, the form of the remittance (e.g., cash or check), and, if applicable, the check number.

Failure to ensure that a daily mail log is prepared to record payments received through the mail may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that a daily mail log is prepared to record payments received through the mail. 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. 8:
A notice stating "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 "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. 9:
We noted during our review that collections are not consistently transported to the bank in a locked cash bag.

According to the Court Coordinator, attempts are made to transport the deposits in a locked cash bag; however, when short on time, the collections are taken to the bank inside their purse.

The County Auditor's Office requires that cash be secured in a locked cash bag when transporting deposits to the bank. The courier should exercise caution when transporting deposits by not taking the key to the cash bag with them and by varying the time and the route taken.

Failure to utilize a locked cash bag when transporting deposits may result in the loss of County funds.

Recommendation:
Management should ensure a locked cash bag is utilized when transporting deposits to the bank. At a minimum, the procedures noted above should be implemented.

Observation No. 10:
We noted during our review that voided receipts are not marked "VOID" and do not contain a reason for the void, signatures of the cashier and supervisor, and date of void. According to the staff, this procedure is not followed as the new receipting system does not require three-ply receipts, instead, blank copy paper is used to issue the receipts.

Pursuant to the Cash Handling Guidelines, if a receipt must be voided, the supervisor must sign and date the voided receipt after verifying the receipt is marked "VOID", contains the date of void and an explanation for the void.

Failure to properly void receipts increases the risk of loss or misuse of funds.

Recommendation:
Management should ensure that receipts are properly voided. At a minimum, the procedures noted above should be implemented.

Observation No. 11:
We noted during our review that segregation of duties over the handling of collections requires improvement. The Court Coordinator performs the following incompatible duties:

- Custody: Receives money, issues receipts, opens and lists mail receipts, balances copies of receipts against cash drawer, maintains a cash drawer, and prepares bank deposits
- Recording: Has access to dismiss cases in *Odyssey,* prepares reports of cash received and disbursed

According to staff, due to a heavy case load and limited number of staff, proper segregation of duties over the handling of collections has not been implemented.

The responsibility for sound internal controls rests with management. Segregation of duties is a basic, key internal control in any organization. Segregation of duties prevents one individual from performing a transaction from beginning to end. In addition, it provides an individual with the opportunity to catch an error before a transaction is fully executed. Duties that should be segregated include: custody of assets, recording transactions, and authorization. The individual responsible for receiving money, issuing receipts, opening and listing mail receipts, balancing copies of receipts against cash drawer, maintaining a cash drawer, and preparing bank deposits should be different from the individual having access to dismiss cases on *Odyssey*, and preparing reports of cash received and disbursed.

Maintaining segregation of duties is especially challenging for units with a small number of employees. In these cases, it is important that management institute compensating controls to cover for the lack of a basic control. In an environment with a limited number of clerical and administrative personnel, management needs to be involved in documenting, reviewing, and approving transactions, reports, and reconciliations. Adequate and timely supervision is especially important in small departments, where limited personnel may inhibit a thorough segregation of duties.

Failure to ensure that incompatible duties are adequately segregated or that compensating controls are implemented increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that incompatible duties are adequately segregated such as those noted above. If incompatible duties cannot be adequately segregated, management should ensure that compensating controls are implemented.

Observation No. 12:
We noted that an online credit card transaction received on December 1, 2015 was not promptly receipted. The transaction was receipted 6 days after payment was received. Consequently, the applicable case disposition wase not recorded in *Odyssey* in a timely manner. According to the Court Coordinator, staff attempts to review and receipt online credit card transactions on a daily basis; however, due to a heavy workload, procedures are not consistently followed.

The County Auditor's Office requires that all cash (i.e., cash, checks, credit card payments, etc.) received be promptly recorded and controlled using pre-numbered official County receipts. In addition, the case dispositions should be recorded in *Odyssey* upon receipt of payment.

Failure to ensure that credit card transactions 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 credit card transactions are promptly receipted and case dispositions are entered in a timely manner.

Please provide written management responses to the observations noted above by February 22, 2016. In addition, management should develop and implement procedures for the handling of cash and cash equivalent transactions. These procedures should include, at a minimum, the following:

a. An office organizational chart;
b. Location of cash collection points;
c. Types of collections made by each cash collection point;
d. A list of those positions involved with the handling of cash, a description of their duties, and description of how segregation of duties will be maintained;
e. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used;
f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
g. A schedule of how often deposits will be made; and
h. Copies of any related forms/reports.

Please provide our office with copies of the procedures by February 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 should have any questions or would like to schedule a meeting to discuss this cash count, please do not hesitate to contact Alejandra Santa Ana, MSA, Internal Auditor I, at 318-2511 ext. 4647, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

cc: Valde Guerra, Commissioners Court Executive Officer

COUNTY of HIDALGO
HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
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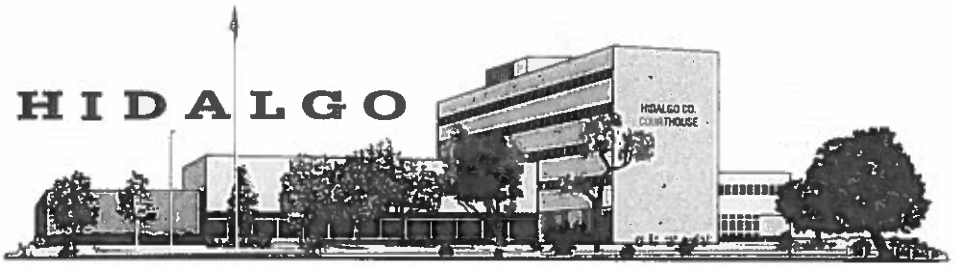

EDINBURG, TEXAS 78539

January 28, 2016

Mr. Eduardo Olivarez, Chief Administrative Officer
Hidalgo County Health and Human Services Department
1304 S. 25th Street
Edinburg, Texas 78542

Ref: Cash Count
Report No. 2015-549

Dear Mr. Olivarez:

We conducted a surprise cash count of the cash held at the McAllen Health Clinic on December 7, 2015 as required by Local Govemment 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 intemal control system rests with management. The objectives of an intemal 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. Based on the results of our review, we have concluded that total cash on hand did reconcile to the approved change fund of $25.00. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
We noted during our review that segregation of duties over the collection and recording of cash requires improvement. The Clerks perform the following incompatible duties:

- Custody: Receive money, issue receipts, balance copies of receipts against the cash drawer, maintain a cash drawer, prepare bank deposits, and have access to the inventory of unused receipts
- Recording: Account for the numerical sequence of cash receipts, maintain the inventory log of unused receipts, and prepare reports of cash received

According to staff, proper segregation of dues has not been implemented due to limited staff.

The responsibility for sound internal controls rests with management. Segregation of duties is a basic, key internal control in any organization. Segregation of duties prevents one individual from performing a transaction from beginning to end. In addition, it provides an individual with the opportunity to catch an error before a transaction is fully executed. Duties that should be segregated include: custody of assets, recording transactions, and authorization. The individual responsible for receiving money, issuing receipts, balancing copies of receipts against the cash drawer, maintaining the cash drawer, preparing the bank deposit, and having access to the inventory of unused receipts should be different from the individual responsible for accounting for the numerical sequence of cash receipts, maintaining the inventory log of unused receipts, and preparing reports of cash received.

Maintaining segregation of duties is especially challenging for units with a small number of employees. In these cases, it is important that management institute compensating controls to cover for the lack of a basic control. In an environment with a limited number of clerical and administrative personnel, management needs to be involved in documenting, reviewing, and approving transactions, reports, and reconciliations. Adequate and timely supervision is especially important in small departments, where limited personnel may inhibit a thorough segregation of duties.

Failure to ensure that incompatible duties are adequately segregated or that compensating controls are implemented increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that incompatible duties, such as those noted above, are adequately segregated. If incompatible duties cannot be adequately segregated, management should ensure that compensating controls are implemented.

Observation No. 2:
We noted that security cameras were not utilized where cash is receipted and safeguarded. According to management, security cameras in the receipting area have not been installed due to budgetary constraints.

The County Auditor's Office recommends that security alarms and security cameras be installed in areas where cash collections and receipts are received and safeguarded. Camera images must be stored on the type of media (e.g., digital recording box, tape, DVD, etc.) and retained for the period of time recommended by the Information Technology Department. If, however, the camera images are part of an ongoing investigation, they must be retained for the period of time determined by the investigating agency. Furthermore, a notice stating that an area is being monitored by a security camera must be posted at the entrance to the area being monitored.

Failure to ensure that security cameras are utilized where cash is receipted and safeguarded increases the risk of loss or misuse of County funds.

Recommendation:
Management should contact the Department of Budget and Management to request their assistance in obtaining funding for the purchase of security cameras.

Observation No. 3:
We noted during our review that when transporting the cash deposit to the bank, the key to the cash bag is taken by the employee responsible for making the deposit. According to staff, the key is taken by the employee to verify that the validated deposit slip corresponds to the amount being deposited.

The County Auditor's Office requires that cash be secured in a locked cash bag when transporting deposits to the bank or County Treasurer's Office, as applicable. The courier should exercise caution when transporting deposits by not taking the key to the cash bag with them and by varying the time and the route taken. In addition, after the deposit has been made, the County official or his/her designee must verify that the total amount on the bank validated deposit slip agrees to the total amount to be deposited as noted on the Close-Out Report. The verification preferably should not be done by someone other than the person taking the deposit to the bank. The County official or his/her designee must sign under Part III Acknowledgment and Approval of the Close-Out Report to document responsibility for this verification.

Failure to ensure that the employee making the deposit does not take the key to the cash bag when transporting the cash deposit to the bank may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that the employee making the deposit does not take the key to the cash bag when transporting the cash deposit to the bank. In addition, verification that the total amount on the bank validated deposit slip agrees to the total amount deposited should be done by someone other than the person taking the deposit to the bank (the County official or his/her designee).

Please provide written management responses to the observations noted above by February 22, 2016.

In addition, information regarding the items listed below was previously provided to our office; however, please provide any updated procedures, if applicable, by February 22, 2016. These procedures should include, at a minimum, the following:

a. An office organizational chart;
b. Location of cash collection points;
c. Types of collections made by each cash collection point;
d. A list of those positions involved with the handling of cash, a description of their duties, and description of how segregation of duties will be maintained;
e. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used;
f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
g. A schedule of how often deposits will be made; and
h. Copies of any related forms/reports.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count or would like to schedule a meeting to discuss this cash count, please contact Gricelda Quintero, Internal Auditor I, at (956) 318-2511, ext. 4643, Yvonne Torres, Revenue Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, Commissioners Court Executive Officer

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
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FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

January 28, 2016

Mr. Eduardo Olivarez, Chief Administrative Officer
Hidalgo County Health and Human Services Department
1304 S. 25th Street
Edinburg, Texas 78539

Ref: Cash Count
Report No. 2015-551

Dear Mr. Olivarez:

We conducted a surprise cash count of the cash held at the Mission Health Clinic on November 18, 2015 as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued 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 $45.00. Based on the results of our review, we have concluded that total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count and the approved change fund of $25.00. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
We noted that security cameras were not utilized where cash is receipted and safeguarded. According to management, security cameras have not been installed due to budgetary constraints.

The County Auditor's Office recommends that security alarms and/or security cameras be installed in areas where cash collections are received and safeguarded. Camera images must be stored on the type of media (e.g.,

digital recording box, tape, DVD, etc.) and retained for the period of time recommended by the Information Technology Department. If, however, the camera images are part of an ongoing investigation, they must be retained for the period of time determined by the investigating agency. Furthermore, a notice stating that an area is being monitored by a security camera must be posted at the entrance to the area being monitored.

Failure to utilize security cameras increases the risk of loss or misuse of County funds.

Recommendation:
Management should contact the Department of Budget and Management to request their assistance in obtaining funding for the purchase of security cameras.

Observation No. 2:
We noted during our review that segregation of duties over the handling of cash requires improvement. The Clerk Manager and three Clerks perform the following incompatible duties:

- Custody: Receive money, issue receipts, balance copies of receipts against the cash drawer, maintain a cash drawer, prepare bank deposits, and have access to the inventory of unused receipts
- Recording: Accounts for the numerical sequence of receipts, maintains inventory log of unused receipts, and prepares reports of cash received

According to staff, proper segregation of duties has not been implemented due to limited staff.

The responsibility for sound internal controls rests with management. Segregation of duties is a basic, key internal control in any organization. Segregation of duties prevents one individual from performing a transaction from beginning to end. In addition, it provides an individual with the opportunity to catch an error before a transaction is fully executed. Duties that should be segregated include: custody of assets, recording transactions, and authorization. The individual responsible for receiving money, issuing receipts, balancing copies of receipts against the cash drawer, maintaining a cash drawer, preparing bank deposits, and having access to the inventory of unused receipts should be different from the individual responsible for accounting for the numerical sequence of receipts, maintaining inventory log of unused receipts, and preparing reports of cash received.

Maintaining segregation of duties is especially challenging for units with a small number of employees. In these cases, it is important that management institute compensating controls to cover for the lack of a basic control. In an environment with limited numbers of clerical and administrative personnel, management needs to be involved in documenting, reviewing, and approving transactions, reports, and reconciliations. Adequate and timely supervision is especially important in small departments, where limited personnel may inhibit a thorough segregation of duties.

Failure to ensure that incompatible duties are adequately segregated or that compensating controls are implemented increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that incompatible duties are adequately segregated, such as those noted above. If incompatible duties cannot be adequately segregated, management should ensure that compensating controls are implemented.

Observation No. 3:
We noted during our review that, at times, while performing services at outside clinics, fees will be waived if sufficient funds are not available to provide change. According to staff, waiver of fees is approved by a nurse and only when all attempts are made by the customer to provide the amount due in small dollar bills.

The County Auditor's Office requires that individuals make payment of all fees at the time services are rendered, with the exception of individuals that are deemed indigent, based on the Hidalgo County Health and Human Services Department "Income Guidelines and Schedule of Charges-Sliding Fee Schedule". In addition, a change fund in the amount necessary to maintain an effective cash handling operation should be maintained and utilized for making the appropriate change when necessary.

Failure to ensure that individuals make payment of all fees at the time services are rendered and that a change fund, in the amount necessary to maintain an effective cash handling operation, is maintained may result in the loss or misuse of county funds.

Recommendation:
Management should ensure that individuals make payment of all fees at the time services are rendered and that a change fund, in the amount necessary to maintain an effective cash handling operation, is maintained. Please refer to the Cash Handling Guidelines for proper procedures in requesting an increase of the change fund.

Please provide written management responses to the observations noted above by February 22, 2016. In addition, information regarding the items listed below was previously provided to our office; however, please provide any updated procedures, if applicable, by February 22, 2016. These procedures should include, at a minimum, the following:

a. An office organizational chart;
b. Location of cash collection points;
c. Types of collections made by each cash collection point;
d. A list of those positions involved with the handling of cash, a description of their duties, and description of how segregation of duties will be maintained;
e. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used;
f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
g. A schedule of how often deposits will be made; and
h. Copies of any related forms/reports.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count or would like to schedule a meeting to discuss this cash count, please contact Gricelda Quintero, Internal Auditor 1, at (956) 318-2511, ext. 4643, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, Commissioners Court Executive Officer

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-3587
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

January 28, 2016

Mr. Eduardo Olivarez, Chief Administrative Officer
Hidalgo County Health and Human Services Department
1304 S. 25th Street
Edinburg, Texas 78539

Re: Cash Count
Report No. 2015-552

Dear Mr. Olivarez:

We conducted a surprise cash count of the cash held at the Pulmonary Health Clinic on December 16, 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:
At the time of the cash count, receipts had not been issued and collections had not been made. Based on the results of our review, we have concluded that total cash on hand did reconcile to the approved change fund of $25.00. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
We noted during our review that security cameras were not utilized where cash is received and safeguarded. According to management, security cameras have not been installed due to budgetary constraints.

The County Auditor's Office recommends that security alarms and security cameras be installed in areas where cash collections and receipts are received and safeguarded. Camera images must be stored on the type of media (e.g., digital recording box, tape, DVD, etc.) and retained for the period of time recommended by the Information Technology Department. If, however, the camera images are part of an ongoing investigation,

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.

they must be retained for the period of time determined by the investigating agency. Furthermore, a notice stating that an area is being monitored by a security camera must be posted at the entrance to the area being monitored.

Failure to utilize security cameras where cash collections are received and safeguarded increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that security cameras are installed and utilized where cash is receipted and safeguarded. Management should contact the Department of Budget and Management to request funding assistance to purchase the security cameras.

Observation No. 2:
We noted during our review that segregation of duties over the handling of cash requires improvement. The Clerk Manager and Clerks perform the following incompatible duties:

- Custody: Receive collections, issue receipts, balance copies of receipts against the cash drawer, maintain a cash drawer, prepare bank deposits, and have access to the inventory of unused cash receipts
- Recording: Account for numerical sequence of cash receipts, ability to write off any receivables, prepare reports of cash received
- Authorization: Compare bank deposit receipts to Close-Out Report

According to management, segregation of duties is difficult to implement due to limited staff; however, department is aware of issues and is trying to resolve them as best as possible.

The responsibility for sound internal controls rests with management. Segregation of duties is a basic, key internal control in any organization. Segregation of duties prevents one individual from performing a transaction from beginning to end. In addition, it provides an individual with the opportunity to catch an error before a transaction is fully executed. Duties that should be segregated include: custody of assets, recording transactions, and authorization. The individual responsible for receiving collections, issuing receipts, balancing copies of receipts against the cash drawer, maintaining a cash drawer, preparing bank deposits, and having access to the inventory of unused cash receipts should be different from the individual responsible for accounting for the numerical sequence of cash receipts, having the ability to write off any receivables, and preparing reports of cash received. In addition, the individuals noted above should be different from the individual responsible for comparing bank deposit receipts to the Close-Out Report.

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 or implementing compensating controls increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that incompatible duties, such as those noted above, are adequately segregated. If incompatible duties cannot be adequately segregated, management should ensure that compensating controls are implemented.

Observation No. 3:
A notice stating "Gifts, gratuities, and/or tips will not be accepted" was not posted where the collections are taken. According to staff, the notice had been posted; however, during the maintenance and repair of the office, the notice was taken down but was not reposted.

The County Auditor's Office requires that a notice stating "Gifts, gratuities, and/or tips will not be accepted" be posted in a conspicuous location for the public's view.

Failure to post the required notice increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that a notice stating "Gifts, gratuities, and/or tips will not be accepted" is posted in a conspicuous location for the public's view.

Observation No. 4:
A schedule of fees collected by the department was not posted where the collections are taken. According to staff, the notice had been posted; however, during the maintenance and repair of the office, the notice was taken down and not re-posted.

The County Auditor's Office requires that a schedule of authorized fees be posted in a conspicuous location for the public to see. The schedule sets forth those fees to be charged by the County pursuant to state statutes and Commissioners Court approval.

Failure to post the required schedule increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that a schedule of authorized fees is posted in a conspicuous location for the public's view.

Please provide written management responses to the observations noted above by February 22, 2016.

In addition, information regarding the items listed below was previously provided to our office. Please provide any updated procedures, if applicable, by February 22, 2016. These procedures should include, at a minimum, the following:

a. An office organizational chart;
b. Location of cash collection points;
c. Types of collections made by each cash collection point;
d. A list of those positions involved with the handling of cash, a description of their duties, and description of how segregation of duties will be maintained;
e. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used;
f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
g. A schedule of how often deposits will be made; and
h. Copies of any related forms/reports.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you should have any questions, do not hesitate to contact Alejandra Santa Ana, MSA, Internal Auditor I, at 318-2511 ext. 4647, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Mr. Valde Guerra, Commissioners Court Executive Office
Ms. Jeanne Salinas, Supervisor, Edinburg Pulmonary Clinic

COUNTY of HIDALGO

EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
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2808 South Business Highway 281
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WEBSITE: www.co.hidalgo.tx.us/auditor

January 28, 2016

Mr. Arnold K. Patrick, Director
Community Supervision and Corrections Department
3100 South Business Highway 281
Edinburg, TX 78539

Re: Cash Count
Report No. 2015-553

Dear Mr. Patrick:

We conducted a surprise cash count of the cash held at the Community Supervision and Corrections Department on December 14, 2015 as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count and the approved change fund.

Scope:
The scope of our review was limited to a count of the cash on hand as of the time of the cash count. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total receipts issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included, but were not limited to, the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, and segregation of duties.

Conclusion:
Total cash on hand at the time of the cash count was $19,369.75. Based on the results of our review, we have concluded that total cash on hand did reconcile to the total receipts issued for the day up to the time of the cash count and the approved change fund of $200.00. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
We noted during our review that ordered manual receipt books are not delivered by the vendor to the County Auditor's Office for proper safeguarding. According to staff, receipt books have always been delivered to the Community Supervision and Corrections Department for safeguarding. In addition, receipt books are easily accessible in the event that the computer system goes down.

The County Auditor's Office requires that manual receipt books ordered by departments be delivered by the vendor to the County Auditor's Office for proper safeguarding. The manual receipt books will be issued to the departments by the County Auditor's Office, as needed.

Failure to ensure that manual receipt books are delivered by the vendor to the County Auditor's Office for proper safeguarding may increase the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that manual receipt books are delivered by the vendor to the County Auditor's Office for proper safeguarding.

Observation No. 2:
Passwords to gain access to *FinTrak* System, the financial accounting system, are not changed at least every 90 days. According to the Accountant, a compensating control established by department is limiting access to the number of users of the accounting module.

The Hidalgo County Information Technology (IT) Securities Policy requires that passwords be changed at least every 90 days.

Failure to change passwords may increase the risk of unauthorized access to *FinTrak*.

Recommendation:
Management should contact the software provider to inquire whether *FinTrak* may be programmed to prompt and require users to change passwords at least every 90 days. If this is not feasible, management should monitor that employees change their passwords at least every 90 days.

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 is not maintained. According to staff, the department has not received any hot checks; however, the Accountant will begin to maintain a list of names of customers whose checks have been returned due to insufficient funds.

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 maintain a "hot check" listing to be used as a reference when receiving checks from customers.

Observation No. 4:
We noted during our review that mail logs are not prepared on a daily basis. According to staff, a mail log is not prepared on a daily basis because collections via mail are not received daily.

The County Auditor's Office requires that a mail log be prepared on a daily basis. If collections are not received daily through mail, a mail log should be prepared showing that no collections were received for the day.

Formal monitoring procedures were not in place to ensure that a mail log is prepared on a daily basis even when no collections were received for the day. This may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that a mail log is prepared on a daily basis. If collections are not received daily through mail, a mail log should be prepared showing that no collections were received for the day.

Please provide written management responses to the observations noted above by February 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 by February 22, 2016. The written procedures manual should include, at a minimum, the following:

a. An office organizational chart;
b. Location of cash collection points;
c. Types of collections made by each cash collection point;
d. A list of those positions involved with the handling of cash, a description of their duties, training that will be provided, and description of how segregation of duties will be maintained;
e. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used;
f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
g. A schedule of how often deposits will be made; and
h. Copies of any related forms/reports.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions or would like to meet regarding 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

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 28, 2016

The Honorable Pablo (Paul) Villarreal, Jr., RTA
Hidalgo County Tax Assessor/Collector
2804 South Business Highway 281
Edinburg, TX 78539

Re: Cash Count
Audit No. 2015-561

Dear Mr. Villarreal:

We conducted a surprise cash count of the cash held at the Mission Tax Office Substation on December 8, 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 $296,862.61. Based on the results of our review, we have concluded that total cash on hand did reconcile to the total receipts issued for the day up to the time of the cash count and the approved change fund of $300.00. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observation.

Observation No. 1:
Security cameras were not utilized in the vault or in the Head Cashier's Office where collections are reconciled and cash is safeguarded. According to staff, additional security cameras will possibly be purchased.

The County Auditor's Office recommends that security cameras be installed in areas where cash collections and receipts are received and safeguarded. Camera images must be stored on the type of media (e.g., digital recording box, tape, DVD, etc.) and retained for the period of time recommended by the Information Technology Department. If, however, the camera images are part of an ongoing investigation, they must be retained for the period of time determined by the investigating agency. Furthermore, a notice stating that an area is being monitored by a security camera must be posted at the entrance to the area being monitored.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

Failure to ensure that security cameras are utilized in all areas where cash is safeguarded increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that security cameras are utilized in all areas where cash is safeguarded.

Observation No. 2:
We noted during our review that several checks received at the counter were made payable to "Paul Villarreal" or "Pablo "Paul" Villarreal Jr." According to staff, cashiers are responsible for ensuring checks are correctly completed; however, if the customer presents an improperly completed check for payment, the cashier is not allowed to inconvenience the customer with correcting the "Payable to" portion of the check.

The County Auditor's Office requires that cashiers verify that checks are 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. Cashiers may use a stamp to stamp the required information on the checks that are not properly made out to Pablo "Paul" Villarreal Jr. Tax Assessor/Collector above the payable line.

Failure to verify that checks are properly completed may result in the loss or misuse of County funds.

Recommendation:
Management should instruct staff to ensure that checks accepted as payment are properly completed. At a minimum, the procedures noted above should be implemented.

Observation No. 3:
According to staff, when accepting checks as payment, cashiers are not required to ensure that the payer's name, address, driver's license number, date of birth, and phone number are pre-printed or recorded on the face of the check. Staff is only required to verify that a name, address, and phone number are recorded on the check. In addition, identification is not requested by the cashier to verify the information on the check is correct.

The County Auditor's Office requires that, prior to accepting a check for payment; the cashier must verify that the payer's name, address, driver's license number, date of birth, and phone number is pre-printed on the face of the check. If some of this information is not pre-printed on the face of the check, the cashier must request this information and record it in on the face of the check. Identification must be requested by the cashier to verify the information on the check.

Failure to ensure that cashiers verify that the payer's name, address, driver's license number, date of birth, and phone is pre-printed or recorded on the face of the check may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that cashiers verify that the payer's name, address, driver's license number, date of birth, and phone is pre-printed or recorded on the face of the check.

Please provide written management responses to the observations noted above by February 22, 2016.

Procedures established by your department for the handling of cash were previously provided to the Auditor's Office; however, the procedures did not address the following:

a. Location of cash collection points;
b. Types of collections made by each cash collection point;
c. The training that will be provided at the collection point and description of how segregation of duties will be maintained;
d. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used; and
e. A schedule of how often deposits will be made.

Please provide our office with copies of the procedures listed above and any updated procedures, if applicable, by February 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 Abigail Guajardo, MSA, Internal Auditor II, at (956) 318-2511, ext.4652, Yvonne Torres, Revenue Audit Supervisor, ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext.4604

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Eva Mireles, Chief of Operations
Norma L. Ochoa, Substation Supervisor
Valde Guerra, Commissioners Court Executive Officer

COUNTY of HIDALGO

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EDINBURG, TEXAS 78539

January 28, 2016

The Honorable Pablo (Paul) Villarreal, Jr., RTA
Hidalgo County Tax Assessor/Collector
2804 South Business Highway 281
Edinburg, TX 78539

Re: Cash Count
Audit No. 2015-571

Dear Mr. Villarreal:

We conducted a surprise cash count of the cash held at the Weslaco Tax Office on November 16, 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 $99,078.98. Based on the results of our review, we have concluded that total cash on hand generally did reconcile to the total receipts issued for the day up to the time of the cash count and the approved change fund of $300.00. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
We noted during our review that cashiers accepted two over-the-counter checks on November 16, 2015 dated October 10, 2015 and October 25, 2015. According to the Supervisor, checks accepted over-the-counter should be dated with the date payment was received; however, acceptance of the checks may have been an oversight.

The County Auditor's Office requires that, prior to accepting a check for payment; the cashier must verify that the date on the check is the day that payment is presented. Stale-dated or post-dated checks may not be accepted.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERA JUDGE, 449TH D.C

Failure to verify that checks accepted as payment are dated the date received may result in the loss of County funds.

Recommendation:
Management should ensure that staff verifies that checks accepted as payment are dated the date received.

Observation No. 2:
During the cash count, we were informed that the safe's combination was not changed when the previous Supervisor was relocated to a new office. According to staff, they were not aware that the safe's combination needed to be changed.

The County Auditor's Office requires that keys, access passwords, or safe combinations to restricted areas should be issued to as few employees as possible. Access passwords and safe combinations must be changed at lease every two years or when an employee with knowledge of the access password or safe combination is transferred or terminates employment. In addition, employees must be required to retum keys prior to terminating employment or when a change in responsibilities occurs.

Failure to ensure that the safe's combination is changed when an employee with knowledge of the combination is transferred or terminates employment may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that the safe's combination is changed when an employee with knowledge of the combination is transferred or terminates employment.

Observation No. 3:
Security cameras were not utilized in the vault where cash is safeguarded. According to the substation Supervisor, she has not been informed if her office will be getting cameras in the near future.

The County Auditor's Office recommends that security cameras be installed in areas where cash collections and receipts are received and safeguarded. Camera images must be stored on the type of media (e.g., digital recording box, tape, DVD, etc.) and retained for the period of time recommended by the Information Technology Department. If, however, the camera images are part of an ongoing investigation, they must be retained for the period of time determined by the investigating agency. Furthermore, a notice stating that an area is being monitored by a security camera must be posted at the entrance to the area being monitored.

Failure to ensure that security cameras are utilized in all areas where cash is safeguarded increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that security cameras are utilized in all areas where cash is safeguarded. Management should contact the Department of Budget and Management to request their assistance regarding the purchase of security cameras.

Observation No. 4:
During our cash count, we noted that cashiers do not consistently log off the electronic receipting system (ACT) when stepping away from their workstations. According to the Supervisor, cashiers are required to log off the Tax Office receipting system (ACT); however, the cashier may have not logged off due to an oversight.

In order to properly safeguard collections, access to a cashier's receipting workstation must be restricted to the cashier responsible for collections. Cashiers must log off the electronic receipting system when walking away from the workstation.

Failure to ensure that cashiers log off the electronic receipting system (ACT) when stepping away from their workstations increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that cashiers log off the electronic receipting system (ACT) when stepping away from their workstation.

Please provide written management responses to the observations noted above by February 22, 2016. In addition, procedures established by your department for the handling of cash were previously provided to the Auditor's Office; however, the procedures did not address the following:

a. Location of cash collection points;
b. Types of collections made by each cash collection point;
c. The training that will be provided at the collection point and description of how segregation of duties will be maintained;
d. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained;
    6. Computer hardware and software used; and
e. A schedule of how often deposits will be made.

Please provide our office with copies of the procedures listed above and any updated procedures, if applicable, by February 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 Abigail Guajardo, MSA, Internal Auditor I, at (956) 318-2511, ext.4652, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, Commissioners Court Executive Officer
Eva Mireles, Chief of Operations
Lucy Flores, Substation Supervisor

AI-53118

Budget and Management 11. A.

CC CONSENT

Meeting Date: 02/03/2016

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 January 1-15, 2016 in the amount of $47,208.87 and requesting approval of wire transfer.

BACKGROUND

Fiscal Impact

Attachments

INVOICE

BY ORGANIZATION

CERTIFICATION

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/28/2016 10:12 AM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Angelica M. Tapia Started On: 01/26/2016 08:30 AM

Final Approval Date: 01/29/2016

Tristar Risk Management
100 Oceangate Suite #700
Long Beach, CA 90802
(562) 495-6600
TIN: 95-2791831

January 18, 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: 97500

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for Losses Paid 1/1-1/15/16 (Check #522729-522876) are in accordance with our contract with Hidalgo County Exhibit A, dated July 1st	47,208.87
TOTAL CURRENT CHARGES	$ 47,208.87
Previous Balance Due	$ 88,572.30

Payments and Credits

01/11/16	Payment received - thank you	52,243.61CR
	Total Payments and Credits	$ 52,243.61CR
	Total Balance Due	$ 83,537.56

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 1/1-1/15/16

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: 37					3,423.28
Alternate Organization 1 : Hidalgo County										
					Alternate Organization 1 Total: 274					43,785.59
					Grand Total: 311					47,208.87

HIDALGO COUNTY DEPT. OF BUDGET & MANAGEMENT/EMPLOYEE BENEFITS DIVISION
CERTIFICATION OF WORKERS' COMP CLAIMS PAID BY TRISTAR RISK MANAGEMENT
FOR THE PERIOD OF: January 1-15, 2016

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 $ 47,208.87 .

TRISTAR is certifying to my office that it has paid Workers' Compensation Claims on behalf of injured employees:
Losses Paid for Period: 1/1-15/16

(Check #522729-522876)

1).	Hidalgo County	$ 43,785.59
2).	Hidalgo County Head Start Program	$ 3,423.28
3).	Community Service Agency	$ -
4).	Drainage District No. 1	$ -
	TOTAL:	$ 47,208.87

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 February 3, 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) $ 102,791.13

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.

Elva Vargas — Employee Benefits Director — 01/27/2016 — Date

Budget Officer — 1-27-2016 — Date

Commissioners' Court Approval — Date

AI-52947

Budget and Management 11. B.

CC CONSENT

Meeting Date: 02/03/2016

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 $967,229.85 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 01/02/15 to 01/15/16.

01/02-08/16	$471,264.18
01/09-15/16	$495,965.67
TOTAL	$967,229.85

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Fiscal Impact

Attachments

Invoices

BCBS 1/2-8/16

BCBS 1/9-15/16

Certification

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/28/2016 10:05 AM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Angelica M. Tapia Started On: 01/13/2016 03:05 PM

Final Approval Date: 01/29/2016

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 01/02/2016 - 01/08/2016 Process Date: 01/08/2016

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 01/02/2016 - 01/08/2016

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	$340,162.16	$340,162.16	$87,433.01	$0.00	$252,729.15	1,916
TX433	01	002	HEAD START	$107,287.20	$107,287.20	$28,304.76	$0.00	$78,982.44	513
TX433	01	003	APPRAISAL DISTRICT	$9,564.47	$9,564.47	$7,762.63	$0.00	$1,801.84	62
TX433	01	004	COMMUNITY SERVICE	$972.25	$972.25	$205.09	$0.00	$767.16	10
TX433	01	005	DRAINAGE DISTRICT	$13,905.97	$13,905.97	$3,102.65	$0.00	$10,803.32	74
TX433	01	006	RETIREES	$3,215.38	$3,215.38	($537.74)	$0.00	$3,753.12	30
TX433	01	007	COBRA	$2,333.02	$2,333.02	$24.36	$0.00	$2,308.66	17
			STOPLOSS	($6,176.27)	($6,176.27)	$0.00	$0.00	$0.00	0
			Customer Total Claims	$477,440.45	$477,440.45	$126,294.76	$0.00	$351,145.69	2,622
			STOPLOSS Total	($6,176.27)	($6,176.27)	$0.00	$0.00	$0.00	0
			Customer Grand Total	$471,264.18	$471,264.18	$126,294.76	$0.00	$351,145.69	2,622

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 01/09/2016 - 01/15/2016 Process Date: 01/15/2016

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 01/09/2016 - 01/15/2016

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	$698,397.00	$358,234.84	$91,831.33	$0.00	$266,403.51	2,541
TX433	01	002	HEAD START	$145,997.20	$38,710.00	$3,946.82	$0.00	$34,763.18	527
TX433	01	003	APPRAISAL DISTRICT	$14,367.99	$4,803.52	($620.98)	$0.00	$5,424.50	97
TX433	01	004	COMMUNITY SERVICE	$1,910.40	$938.15	($15.01)	$0.00	$953.16	10
TX433	01	005	DRAINAGE DISTRICT	$30,008.44	$16,102.47	$3,999.97	$0.00	$12,102.50	103
TX433	01	006	RETIREES	$18,451.11	$15,235.73	$8,065.12	$0.00	$7,170.61	50
TX433	01	007	COBRA	$64,273.98	$61,940.96	$5.79	$0.00	$61,935.17	31
			STOPLOSS	($6,176.27)	$0.00	$0.00	$0.00	$0.00	0
			Customer Total Claims	$973,406.12	$495,965.67	$107,213.04	$0.00	$388,752.63	3,359
			STOPLOSS Total	($6,176.27)	$0.00	$0.00	$0.00	$0.00	0
			Customer Grand Total	$967,229.85	$495,965.67	$107,213.04	$0.00	$388,752.63	3,359

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **1/2/2016 to 1/8/2016**

SECTION			
0001-0011	HIDALGO COUNTY	$	340,162.16
0002-0012	HEAD START	$	107,287.20
0003-0013	APPRAISAL DISTRICT	$	9,564.47
0004-0014	COMMUNITY SERVICE AGENCY	$	972.25
0005-0015	DRAINAGE DISTRICT NO.1	$	13,905.97
0006-0016	RETIREES	$	3,215.38
9001-9002	COBRA	$	2,333.02
	STOP LOSS	$	(6,176.27)
	TOTAL	$	471,264.18

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843024878	1174582050	0000201521850U15830X	Family Subscriber	7/29/2015	$ 19,984.14	$ 19,984.14	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835421749	1861488579	0000201600550L99190X	Family Member	12/29/2015	$ 1,155.05	$ 1,155.05	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840672343	1053317362	00002016006505X5320X	Family Member	12/28/2015	$ 2,556.22	$ 2,556.22	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844205118	1770573586	000020160045053L820X	Family Subscriber	12/28/2015	$ 1,631.01	$ 1,631.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836693945	1770573586	00002015344500249L0X	Family Subscriber	11/28/2015	$ 6,366.54	$ 6,366.54	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836950995	1053317362	0000201532450Z72600X	Family Member	5/1/2015	$ 4,369.76	$ 4,369.76	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841033646	1770573586	000020160045058L830X	Family Member	12/28/2015	$ 2,244.61	$ 2,244.61	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	845942380	1770573586	00002015332509A9680X	Family Member	11/21/2015	$ 3,594.37	$ 3,594.37	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839617769	1619924719	000020153445034V740X	Family Member	11/24/2015	$ 2,362.73	$ 2,362.73	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841194568	1770573586	000020160045054L380X	Family Member	12/30/2015	$ 2,653.79	$ 2,653.79	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820195687	1053317362	000020160045021F410X	Family Member	12/31/2015	$ 371.57	$ 371.57	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842238731	1053317362	00002014308505Z0810X	Single	10/30/2014	$ (1,231.79)	$ (1,231.79)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842238731	1053317362	00002014308505Z0810X	Single	10/30/2014	$ 1,215.72	$ 1,215.72	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837670231	1053317362	00002015343503Y7450X	Family Subscriber	12/2/2015	$ 68.03	$ 68.03	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	848392332	1053317362	000020160045037F840X	Family Member	12/31/2015	$ 1,998.89	$ 1,998.89	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842711216	1932124849	000020153435001E460X	Family Member	12/3/2015	$ 161.86	$ 161.86	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842711216	1932124849	000020153435091D560X	Family Member	10/28/2015	$ 65.38	$ 65.38	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835589576	1619924719	000020160045085E700X	Family Subscriber	12/29/2015	$ 910.03	$ 910.03	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841282564	1770573586	000020160045057L120X	Single	12/28/2015	$ 1,631.04	$ 1,631.04	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837528488	1770573586	000020160045052L340X	Single	12/27/2015	$ 513.80	$ 513.80	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833310847	1053317362	00002014357500S7780X	Single	12/20/2014	$ (1,285.03)	$ (1,285.03)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833310847	1053317362	00002014357500S7780X	Single	12/20/2014	$ 1,260.89	$ 1,260.89	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833310847	1053317362	00002015344500256J0X	Single	12/8/2015	$ 176.81	$ 176.81	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843900334	1053317362	00002016006503W3890X	Single	12/30/2015	$ 48.69	$ 48.69	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837135779	1053317362	00002015341503S4980X	Single	12/2/2015	$ 113.96	$ 113.96	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820102968	1619924719	000020160045090E510X	Single	12/28/2015	$ 4,685.36	$ 4,685.36	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838995149	1053317362	00002015334500753A0X	Family Member	11/19/2015	$ 466.48	$ 466.48	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838866852	1770573586	000020160045063L280X	Single	12/29/2015	$ 65.62	$ 65.62	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836872466	1770573586	00002015342505311P0X	Family Member	12/2/2015	$ 312.12	$ 312.12	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837243910	1053317362	00002016005504416Q0X	Family Member	12/23/2015	$ 317.74	$ 317.74	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841806355	1053317362	000020160045014F610X	Single	12/31/2015	$ 325.72	$ 325.72	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837670762	1619924719	0000201528059F16700X	Family Member	5/3/2014	$ (425.88)	$ (425.88)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835255564	1770573586	000020160045056L640X	Family Member	12/27/2015	$ 513.81	$ 513.81	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	822799921	1053317362	00002015342507505H0X	Single	12/4/2015	$ 951.43	$ 951.43	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841301716	1053317362	000020160045093E840X	Family Member	12/30/2015	$ 325.84	$ 325.84	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837583988	1770573586	000020160045058L320X	Single	12/26/2015	$ 11,086.77	$ 11,086.77	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843907558	1710099692	00002015365500170X0X	Family Member	12/20/2015	$ 2,653.00	$ 2,653.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836872466	1770573586	000020153435062B950X	Single	12/2/2015	$ 3,231.90	$ 3,231.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841064192	1548286172	00002016007502191D0X	Family Member	12/3/2015	$ 287.04	$ 287.04	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837231011	1053317362	0000201427650D39390X	Single	9/25/2014	$ (1,568.28)	$ (1,568.28)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837231011	1053317362	0000201427650D39390X	Single	9/25/2014	$ 1,553.94	$ 1,553.94	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	846842012	1619924719	0000201533450123Z70X	Single	11/24/2015	$ (3,737.73)	$ (3,737.73)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	846842012	1619924719	0000201533450123Z70X	Single	11/24/2015	$ 3,737.74	$ 3,737.74	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837780736	1619924719	0000201600250G83710X	Family Member	12/27/2015	$ 910.02	$ 910.02	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	821116922	1053317362	00002015335509B8820X	Family Subscriber	11/27/2015	$ 1,151.73	$ 1,151.73	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	821116922	1053317362	00002015343503Y5510X	Family Subscriber	12/7/2015	$ 100.90	$ 100.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840741512	1619924719	000020160045093E110X	Single	12/28/2015	$ 910.02	$ 910.02	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	849183465	1053317362	00002015085504946V0X	Family Subscriber	3/23/2015	$ (381.91)	$ (381.91)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	849183465	1053317362	00002015085504946V0X	Family Subscriber	3/23/2015	$ 381.91	$ 381.91	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841339346	1053317362	00002015329509016V0X	Single	11/11/2015	$ 518.32	$ 518.32	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833620629	1861488579	000020153285075Y190X	Family Subscriber	8/29/2015	$ 32,085.39	$ 32,085.39	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820961685	1053317362	0000201600250G98920X	Single	12/30/2015	$ 128.32	$ 128.32	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	849131265	1053317362	000020160045028F880X	Single	12/28/2015	$ 1,901.82	$ 1,901.82	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836365461	1770573586	0000201533650191X20X	Family Member	11/20/2015	$ 4,221.99	$ 4,221.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841039546	1053317362	00002016006509W0230X	Family Subscriber	12/28/2015	$ 847.35	$ 847.35	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839455529	1053317362	00002015334503373A0X	Family Subscriber	11/25/2015	$ (150.27)	$ (150.27)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839455529	1053317362	00002015334503373A0X	Family Subscriber	11/25/2015	$ 251.52	$ 251.52	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820046727	1053317362	00002015313503650G0X	Single	11/5/2015	$ 244.22	$ 244.22	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820046727	1770573586	000020160045054L690X	Single	12/23/2015	$ 648.27	$ 648.27	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	849183465	1053317362	00002015344501191J1X	Family Member	12/7/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1588008247	00002016005507632L0X	Family Member	12/17/2015	$ 99.66	$ 99.66	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848910720	1194769497	0000201600650V13690X	Family Subscriber	12/29/2015	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848910720	1194769497	0000201600650V13690X	Family Subscriber	12/29/2015	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848910720	1194769497	0000201600650V13690X	Family Subscriber	12/29/2015	$ 31.40	$ 31.40	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848910720	1194769497	0000201600650V13690X	Family Subscriber	12/29/2015	$ 13.64	$ 13.64	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848910720	1194769497	0000201600650V13690X	Family Subscriber	12/29/2015	$ 15.42	$ 15.42	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848910720	1194769497	0000201600650V13690X	Family Subscriber	12/29/2015	$ 13.26	$ 13.26	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848910720	1194769497	0000201600650V13690X	Family Subscriber	12/29/2015	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848910720	1194769497	0000201600650V13690X	Family Subscriber	12/29/2015	$ 14.96	$ 14.96	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848910720	1194769497	0000201600650V13690X	Family Subscriber	12/29/2015	$ 2.20	$ 2.20	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848910720	1194769497	0000201600650V13690X	Family Subscriber	12/29/2015	$ 4.21	$ 4.21	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848910720	1194769497	0000201600650V13690X	Family Subscriber	12/29/2015	$ 16.92	$ 16.92	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848910720	1194769497	0000201600650V13690X	Family Subscriber	12/29/2015	$ 16.92	$ 16.92	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1205017084	000020160085O4L0110X	Family Member	12/29/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1205017084	000020160085O4L0110X	Family Member	12/29/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845304538	1609066257	000020160085O4W6260X	Family Member	10/5/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845304538	1609066257	000020160085O4W6260X	Family Member	10/5/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845304538	1609066257	000020160085O4W6280X	Family Member	11/24/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845304538	1609066257	000020160085O4W6280X	Family Member	11/24/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845304538	1609066257	000020160085O4W6280X	Family Member	11/24/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833605765	1326246901	0000201600250N24360X	Family Subscriber	12/30/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833605765	1326246901	0000201600250N24360X	Family Subscriber	12/30/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841712115	1538157086	000020160075017753Y0X	Family Member	12/23/2015	$ 52.45	$ 52.45	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841712115	1598815797	000020160045O9P3390X	Family Member	12/17/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835421749	1891897518	000020160075O457L50X	Family Member	12/29/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835421749	1891897518	000020160075O457L50X	Family Member	12/29/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835421749	1891897518	000020160075O457L50X	Family Member	12/29/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835421749	1891897518	000020160075O457L50X	Family Member	12/29/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835421749	1891897518	000020160075O457L50X	Family Member	12/29/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835421749	1891897518	000020160075O457L50X	Family Member	12/29/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1730424995	000020160075O650J80X	Family Member	12/8/2015	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1730424995	000020160075O650J80X	Family Member	12/8/2015	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842601003	1144251547	000020160055O561L10X	Family Subscriber	11/23/2015	$ 124.24	$ 124.24	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842601003	1144251547	000020160055O561L10X	Family Subscriber	11/23/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842601003	1144251547	000020160055O561L10X	Family Subscriber	11/23/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842601003	1144251547	000020160055O561L10X	Family Subscriber	11/23/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842601003	1144251547	000020160055O561L10X	Family Subscriber	11/23/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842601003	1144251547	000020160055O561L10X	Family Subscriber	11/23/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842601003	1144251547	000020160055O561L10X	Family Subscriber	11/23/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849493910	1790721538	000020153415O0D5701X	Single	11/11/2015	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849493910	1790721538	000020153415O0D5701X	Single	11/11/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849493910	1790721538	000020153415O0D5701X	Single	11/11/2015	$ 3.65	$ 3.65	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1295172534	000020160065O25V430X	Family Member	12/15/2015	$ 16.35	$ 16.35	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1295172534	000020160065O25V430X	Family Member	12/15/2015	$ 15.07	$ 15.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1245453901	000020153620303652OC	Family Member	10/13/2015	$ 2.10	$ 2.10	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1245453901	000020153620303652OC	Family Member	10/13/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1245453901	000020153620303652OC	Family Member	10/13/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840575248	1881714384	000020160045O8E0200X	Single	12/29/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840575248	1881714384	000020160045O8E0200X	Single	12/29/2015	$ 222.05	$ 222.05	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840575248	1881714384	000020160045O8E0200X	Single	12/29/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840575248	1881714384	000020160045O8E0200X	Single	12/29/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840575248	1881714384	000020160045O8E0200X	Single	12/29/2015	$ 10.22	$ 10.22	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840575248	1881714384	000020160045O8E0200X	Single	12/29/2015	$ 6.51	$ 6.51	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840575248	1881714384	000020160045O8E0200X	Single	12/29/2015	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840575248	1881714384	000020160045O8E0200X	Single	12/29/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840575248	1881714384	000020160045O8E0200X	Single	12/29/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840575248	1881714384	000020160045O8E0200X	Single	12/29/2015	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1730257106	000020160045O689A30X	Family Member	12/30/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1730257106	000020160045O689A30X	Family Member	12/30/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1730257106	000020160045O689A30X	Family Member	12/30/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840672343	1700896826	000020153425O55Y340X	Family Member	11/23/2015	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835836397	1770604688	000020153525086647W0X	Single	12/14/2015	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835836397	1770604688	000020153525086647W0X	Single	12/14/2015	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835836397	1770604688	000020153525086647W0X	Single	12/14/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835836397	1770604688	000020153525086647W0X	Single	12/14/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835718786	1144251547	000020160075O2032F0X	Single	12/9/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835718786	1144251547	000020160075O2032F0X	Single	12/9/2015	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835718786	1144251547	000020160075O2032F0X	Single	12/9/2015	$ 2.69	$ 2.69	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835718786	1144251547	000020160075O2032F0X	Single	12/9/2015	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820292981	1558477513	000020153355O9N9410X	Single	11/30/2015	$ 37.05	$ 37.05	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838995149	1952311441	000020153555O005B40X	Single	11/18/2015	$ 708.40	$ 708.40	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838995149	1841200805	000020160045O60X860X	Single	11/19/2015	$ 227.87	$ 227.87	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838995149	1841200805	000020160045O61X880X	Single	11/18/2015	$ 227.87	$ 227.87	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903353143	1942608609	000020153425O0H37160X	Family Member	12/8/2015	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839771594	1215289129	000020160045O558E80X	Single	12/21/2015	$ 107.61	$ 107.61	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835353132	1437260544	000020160045O521A90X	Family Subscriber	12/30/2015	$ 29.39	$ 29.39	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835353132	1144251547	000020160075O093Z40X	Family Subscriber	11/25/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835353132	1144251547	000020160075O093Z40X	Family Subscriber	11/25/2015	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835353132	1144251547	000020160075O093Z40X	Family Subscriber	11/25/2015	$ 1.04	$ 1.04	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835353132	1144251547	000020160075O093Z40X	Family Subscriber	11/25/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835353132	1144251547	000020160075O093Z40X	Family Subscriber	11/25/2015	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820078281	1790721538	000020160025O20850X	Single	12/29/2015	$ 10.30	$ 10.30	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820078281	1790721538	0000201600250V20850X	Single	12/29/2015	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820078281	1790721538	0000201600250V20850X	Single	12/29/2015	$ 18.02	$ 18.02	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839330982	1730257106	0000201600550L03970X	Family Member	12/30/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839330982	1730257106	0000201600550L03970X	Family Member	12/30/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839330982	1730257106	0000201600550L03970X	Family Member	12/30/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839330982	1730257106	0000201600550L03970X	Family Member	12/30/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839330982	1730257106	0000201600550L03970X	Family Member	12/30/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820229545	1407829633	00002016007507395Z0X	Single	12/29/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820229545	1407829633	00002016007507395Z0X	Single	12/29/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832893434	1316275993	00002016005503718L0X	Single	12/28/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844549868	1073508545	00002015316500T1320X	Single	11/6/2015	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844549868	1073508545	00002015316500T1320X	Single	11/6/2015	$ (468.31)	$ (468.31)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844549868	1073508545	00002015316500T1320X	Single	11/6/2015	$ 503.31	$ 503.31	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844549868	1073508545	0000201600450882E20X	Single	12/30/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	0000201534103276720C	Family Member	10/26/2015	$ 59.68	$ 59.68	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	0000201534103276720C	Family Member	10/27/2015	$ 59.68	$ 59.68	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	0000201534103276720C	Family Member	10/28/2015	$ 59.68	$ 59.68	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	0000201534103276720C	Family Member	10/29/2015	$ 59.68	$ 59.68	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	0000201534103276720C	Family Member	11/2/2015	$ 59.74	$ 59.74	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	0000201534103276730C	Family Member	11/3/2015	$ 59.74	$ 59.74	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	0000201534103276730C	Family Member	11/4/2015	$ 59.74	$ 59.74	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	0000201534103276730C	Family Member	11/9/2015	$ 59.74	$ 59.74	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	0000201534103276730C	Family Member	11/10/2015	$ 59.74	$ 59.74	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	0000201534103276730C	Family Member	11/16/2015	$ 59.74	$ 59.74	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	0000201534103276730C	Family Member	11/17/2015	$ 59.74	$ 59.74	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840800176	1790721538	00002016006506L6650X	Family Subscriber	12/17/2015	$ 3.03	$ 3.03	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840800176	1790721538	00002016006506L6650X	Family Subscriber	12/17/2015	$ 3.93	$ 3.93	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840800176	1790721538	00002016006506L6650X	Family Subscriber	12/17/2015	$ 6.28	$ 6.28	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840800176	1790721538	00002016006506L6650X	Family Subscriber	12/17/2015	$ 5.39	$ 5.39	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839907895	1932205838	0000201534103278270C	Single	10/13/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002016005504078X0X	Family Member	12/31/2015	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002016005505819X0X	Family Member	12/31/2015	$ 175.60	$ 175.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002016005505819X0X	Family Member	12/31/2015	$ 1,002.19	$ 1,002.19	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002016005505819X0X	Family Member	12/31/2015	$ 59.16	$ 59.16	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002016005505819X0X	Family Member	12/31/2015	$ 262.87	$ 262.87	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002016005505819X0X	Family Member	12/31/2015	$ 9.60	$ 9.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836052296	1891855656	00002016007506115Z0X	Family Subscriber	12/28/2015	$ 21.32	$ 21.32	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839617769	1053589564	000020153425026Z060X	Family Member	11/11/2015	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839610060	1356361976	00002016004509E2210X	Single	12/28/2015	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1053393983	000020160045085C480X	Family Member	12/15/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1053393983	000020160045085C480X	Family Member	12/15/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1053393983	000020160045085C480X	Family Member	12/15/2015	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1053393983	000020160045085C480X	Family Member	12/15/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1053393983	000020160045085C480X	Family Member	12/15/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1053393983	000020160045085C480X	Family Member	12/15/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1053393983	000020160045085C480X	Family Member	12/15/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1053393983	000020160045085C480X	Family Member	12/15/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1609066257	0000201600550C72250X	Family Member	12/21/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1609066257	0000201600550C72250X	Family Member	12/21/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1609066257	0000201600550C72250X	Family Member	12/21/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1609066257	0000201600550C72250X	Family Member	12/21/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1609066257	0000201600550C72250X	Family Member	12/21/2015	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1609066257	0000201600550C72250X	Family Member	12/21/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1609066257	0000201600550C72250X	Family Member	12/21/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1609066257	00002016008504W7020X	Family Member	12/26/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821560639	1144251547	00002016007509024L0X	Single	11/24/2015	$ 18.25	$ 18.25	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821560639	1144251547	00002016007509024L0X	Single	11/24/2015	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821560639	1144251547	00002016007509024L0X	Single	11/24/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1144251547	00002016004509P9120X	Family Member	10/29/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1144251547	00002016004509P9120X	Family Member	10/29/2015	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820195687	1619099124	000020160045050G860X	Family Member	12/28/2015	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837874132	1902839046	0000201600850W39090X	Single	12/18/2015	$ 170.42	$ 170.42	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837874132	1902839046	0000201600850Y61110X	Single	12/16/2015	$ 89.52	$ 89.52	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839790728	1811186042	00002015350509512X0X	Single	12/8/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839790728	1811186042	00002015350509512X0X	Single	12/8/2015	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839790728	1811186042	00002015350509512X0X	Single	12/8/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839790728	1811186042	00002015350509512X0X	Single	12/8/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468166	1992010730	00002016007505621W0X	Single	12/30/2015	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468166	1992010730	00002016007505621W0X	Single	12/30/2015	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1407035298	0000201529450U54320X	Single	9/17/2015	$ (102.59)	$ (102.59)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1407035298	0000201529450U54320X	Single	9/17/2015	$ 102.59	$ 102.59	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1407035298	0000201529450U54320X	Single	9/17/2015	$ (20.44)	$ (20.44)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1407035298	0000201529450U54320X	Single	9/17/2015	$ 20.44	$ 20.44	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1407035298	0000201529450U54320X	Single	9/17/2015	$ (7.08)	$ (7.08)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1407035298	0000201529450U54320X	Single	9/17/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1407035298	0000201529450U54320X	Single	9/17/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1407035298	0000201529450U54320X	Single	9/17/2015	$ (3.89)	$ (3.89)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1407035298	0000201529450U54320X	Single	9/17/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1407035298	0000201529450U54320X	Single	9/17/2015	$ (4.19)	$ (4.19)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1407035298	0000201529450U54320X	Single	9/17/2015	$ 4.19	$ 4.19	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1407035298	0000201529450U54320X	Single	9/17/2015	$ (6.14)	$ (6.14)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1407035298	0000201529450U54320X	Single	9/17/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1407035298	0000201529450U54320X	Single	9/17/2015	$ (5.41)	$ (5.41)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1407035298	0000201529450U54320X	Single	9/17/2015	$ 5.41	$ 5.41	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1407035298	0000201529450U54320X	Single	9/17/2015	$ (4.53)	$ (4.53)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1407035298	0000201529450U54320X	Single	9/17/2015	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1407035298	0000201529450U54320X	Single	9/17/2015	$ (10.07)	$ (10.07)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1407035298	0000201529450U54320X	Single	9/17/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1407035298	0000201529450U54320X	Single	9/17/2015	$ (12.64)	$ (12.64)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1407035298	0000201529450U54320X	Single	9/17/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837640942	1306830310	000020153285085Q390X	Family Subscriber	11/20/2015	$ 1,068.76	$ 1,068.76	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837640942	1427136357	00002016006500L1030X	Family Subscriber	11/13/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837640942	1427136357	00002016006500L1030X	Family Subscriber	11/13/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834782788	1629034871	000020153515035A240X	Family Member	10/9/2015	$ 87.98	$ 87.98	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834782788	1629034871	000020153515035A240X	Family Member	10/9/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1437478302	0000201600550A49550X	Family Member	12/17/2015	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1457525917	000020160065017J580X	Family Member	12/23/2015	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1457525917	000020160065018J200X	Family Member	12/24/2015	$ 150.05	$ 150.05	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841826879	1427020676	000020160045087C050X	Single	12/22/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841826879	1427020676	000020160045087C050X	Single	12/22/2015	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841826879	1427020676	000020160045087C050X	Single	12/22/2015	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841826879	1427020676	000020160045087C050X	Single	12/22/2015	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836831339	1932146636	0000201600750763W30X	Single	9/18/2015	$ 42.08	$ 42.08	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836831339	1932146636	0000201600750763W30X	Single	9/18/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836831339	1932146636	0000201600750763W30X	Single	9/18/2015	$ 45.97	$ 45.97	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836831339	1932146636	0000201600750763W30X	Single	9/18/2015	$ 10.97	$ 10.97	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836831339	1932146636	0000201600750763W30X	Single	9/18/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836831339	1932146636	0000201600750763W30X	Single	9/18/2015	$ 10.97	$ 10.97	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840942363	1659709780	00002016007506393B0X	Family Member	12/30/2015	$ 27.69	$ 27.69	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833381309	1992906762	00002016005508752W0X	Family Member	12/28/2015	$ 49.71	$ 49.71	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820975863	1225252976	00002016007506376W0X	Family Member	12/23/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837210085	1699093906	0000201530950B12650X	Single	10/9/2015	$ 220.68	$ 220.68	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837210085	1699093906	00002015327501430V0X	Single	11/3/2015	$ 220.68	$ 220.68	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833473487	1932146636	000020160045091F340X	Single	12/16/2015	$ 45.97	$ 45.97	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833473487	1932146636	000020160045091F340X	Single	12/16/2015	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833537104	1740301985	00002016006504P0080X	Single	12/23/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836117245	1700896826	000020160045076X960X	Family Subscriber	12/11/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836117245	1700896826	0000201600750822P80X	Family Subscriber	12/16/2015	$ 267.88	$ 267.88	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844839420	1396072542	0000201534203068690C	Single	11/9/2015	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823514936	1982994075	0000201534450610J80X	Family Member	10/22/2015	$ 45.14	$ 45.14	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444778	1255604179	0000201535650926Q80X	Family Member	12/18/2015	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444778	1255604179	0000201535650926Q80X	Family Member	12/18/2015	$ 21.81	$ 21.81	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444778	1255604179	0000201535650926Q80X	Family Member	12/18/2015	$ 3.70	$ 3.70	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444778	1255604179	0000201535650926Q80X	Family Member	12/18/2015	$ 6.95	$ 6.95	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444778	1255604179	0000201535650926Q80X	Family Member	12/18/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444778	1255604179	0000201535650926Q80X	Family Member	12/18/2015	$ 56.16	$ 56.16	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444778	1255604179	0000201535650926Q80X	Family Member	12/18/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444778	1255604179	0000201535650926Q80X	Family Member	12/18/2015	$ 29.49	$ 29.49	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444778	1255604179	0000201535650926Q80X	Family Member	12/18/2015	$ 197.11	$ 197.11	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444778	1255604179	0000201535650926Q80X	Family Member	12/18/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444778	1255604179	0000201535650926Q80X	Family Member	12/18/2015	$ 29.49	$ 29.49	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444778	1255604179	0000201535650926Q80X	Family Member	12/18/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838386384	1619099124	000020160045014G850X	Family Member	12/23/2015	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469698	1942390273	0000201531750649X00X	Family Member	11/7/2015	$ (46.97)	$ (46.97)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469698	1942390273	0000201531750649X00X	Family Member	11/7/2015	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469698	1942390273	0000201531750649X00X	Family Member	11/8/2015	$ (46.97)	$ (46.97)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469698	1942390273	0000201531750649X00X	Family Member	11/8/2015	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469698	1841388030	0000201534350Q13890X	Family Member	12/4/2015	$ 102.05	$ 102.05	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820921775	1558306563	00002016008503C9510X	Family Subscriber	12/30/2015	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820921775	1558306563	00002016008503C9510X	Family Subscriber	12/30/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820921775	1558306563	00002016008503C9510X	Family Subscriber	12/30/2015	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820921775	1558306563	00002016008503C9510X	Family Subscriber	12/30/2015	$ 32.24	$ 32.24	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1215970199	00002015362030365 30C	Family Member	9/3/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1215970199	00002015362030365 30C	Family Member	9/3/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1215970199	00002015362030365 30C	Family Member	9/3/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1215970199	00002015362030365 30C	Family Member	9/3/2015	$ 16.01	$ 16.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1053393983	00002016004508 5C470X	Family Member	12/22/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1053393983	00002016004508 5C470X	Family Member	12/22/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1053393983	00002016004508 5C470X	Family Member	12/22/2015	$ 6.95	$ 6.95	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845176429	1780600510	00002016004507 5D360X	Single	12/30/2015	$ 7.27	$ 7.27	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845176429	1780600510	00002016004507 5D360X	Single	12/30/2015	$ 5.82	$ 5.82	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845176429	1780600510	00002016004507 5D360X	Single	12/30/2015	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845176429	1780600510	00002016004507 5D360X	Single	12/30/2015	$ 5.39	$ 5.39	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845176429	1780600510	00002016004507 5D360X	Single	12/30/2015	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845176429	1780600510	00002016004507 5D360X	Single	12/30/2015	$ 4.17	$ 4.17	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845176429	1780600510	00002016004507 5D360X	Single	12/30/2015	$ 3.87	$ 3.87	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820394531	1538237763	00002016007500 18Z50X	Single	12/30/2015	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837833029	1790005585	00002015355500 52B40X	Family Member	12/15/2015	$ 14.72	$ 14.72	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837833029	1790005585	00002015355500 52B40X	Family Member	12/15/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1619026507	00002016004504 05A50X	Family Member	12/30/2015	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1619026507	00002016004504 05A50X	Family Member	12/30/2015	$ 23.40	$ 23.40	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833310847	1730257106	00002015338506 561N0X	Single	11/24/2015	$ 104.44	$ 104.44	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820213982	1902971690	00002016006509 3U860X	Single	12/16/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820213982	1902971690	00002016006509 3U860X	Single	12/16/2015	$ 80.60	$ 80.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820213982	1902971690	00002016006509 3U860X	Single	12/16/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1295808293	00002015356505 60220X	Family Member	12/19/2015	$ 7.49	$ 7.49	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1295808293	00002015356505 60220X	Family Member	12/19/2015	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1457300758	00002016008500 B2970X	Family Member	12/27/2015	$ 14.16	$ 14.16	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837503593	1457455578	00002016005 50P87060X	Single	12/31/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837503593	1457455578	00002016005 50P87060X	Single	12/31/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837503593	1457455578	00002016005 50P87060X	Single	12/31/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837503593	1457455578	00002016005 50P87060X	Single	12/31/2015	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842018106	1043589435	00002016007 508812P0X	Single	12/29/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1417163098	00002016005 50188Q90X	Family Subscriber	12/29/2015	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1417163098	00002016005 50188Q90X	Family Subscriber	12/29/2015	$ 52.74	$ 52.74	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1417163098	00002016006 5051L180X	Family Subscriber	12/30/2015	$ 4.96	$ 4.96	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1417163098	00002016006 5051L180X	Family Subscriber	12/30/2015	$ 52.74	$ 52.74	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1871832113	00002016007 50906J10X	Family Subscriber	12/23/2015	$ 159.24	$ 159.24	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1871832113	00002016007 50906J10X	Family Subscriber	12/23/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1871832113	00002016007 50906J10X	Family Subscriber	12/23/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1871832113	00002016007 50906J10X	Family Subscriber	12/23/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1871832113	00002016007 50906J10X	Family Subscriber	12/23/2015	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1104192806	00002016007 50138T90X	Family Member	12/8/2015	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1104192806	00002016007 50138T90X	Family Member	12/8/2015	$ 177.85	$ 177.85	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1104192806	00002016007 50138T90X	Family Member	12/8/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1104192806	00002016007 50138T90X	Family Member	12/8/2015	$ 87.98	$ 87.98	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1104192806	00002016007 50138T90X	Family Member	12/8/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1104192806	00002016007 50138T90X	Family Member	12/8/2015	$ 97.70	$ 97.70	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1104192806	00002016007 50138T90X	Family Member	12/8/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1104192806	00002016007 50138T90X	Family Member	12/8/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1104192806	00002016007 50138T90X	Family Member	12/8/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1104192806	00002016007 50138T90X	Family Member	12/8/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1104192806	00002016007 50138T90X	Family Member	12/8/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1346399557	00002015365503393Z0X	Family Member	12/29/2015	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1689985665	00002016006 5012V190X	Family Member	12/30/2015	$ 60.00	$ 60.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1508070038	00002016005 50P95180X	Family Subscriber	12/31/2015	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1508070038	00002016005 50P95180X	Family Subscriber	12/31/2015	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1508070038	00002016005 50P95180X	Family Subscriber	12/31/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1508070038	00002016005 50P95180X	Family Subscriber	12/31/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1780916585	00002015329 50F32750X	Family Member	11/17/2015	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1780916585	00002015329 50F32750X	Family Member	11/17/2015	$ 33.60	$ 33.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846384110	1861530735	00002016002 50L39060X	Family Member	12/14/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835591072	1457455578	00002016004 508P9490X	Family Subscriber	12/30/2015	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835591072	1457455578	00002016004 508P9490X	Family Subscriber	12/30/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835591072	1457455578	00002016004 508P9490X	Family Subscriber	12/30/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835591072	1457455578	00002016004 508P9490X	Family Subscriber	12/30/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687889	1801181896	00002015363030 36720C	Family Member	11/28/2015	$ 137.38	$ 137.38	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687889	1801181896	00002015363030 36720C	Family Member	11/28/2015	$ 16.39	$ 16.39	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687889	1801181896	00002015363030 36720C	Family Member	11/28/2015	$ 33.40	$ 33.40	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840687889	1801181896	00002015363030 36720C	Family Member	11/28/2015	$ 5.10	$ 5.10	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1780600510	00002016005 509265V0X	Family Member	12/9/2015	$ 35.66	$ 35.66	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1780600510	00002016005 509265V0X	Family Member	12/9/2015	$ 9.05	$ 9.05	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1780600510	00002016005 509265V0X	Family Member	12/9/2015	$ 9.02	$ 9.02	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1780600510	00002016005509265V0X	Family Member	12/9/2015	$ 53.70	$ 53.70	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1780600510	00002016005509265V0X	Family Member	12/9/2015	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834695435	1588008247	00002016005501866L0X	Family Member	12/15/2015	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1295861557	00002015351504 9N600X	Family Subscriber	12/16/2015	$ 121.14	$ 121.14	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1295861557	00002015351504 9N600X	Family Subscriber	12/16/2015	$ 62.86	$ 62.86	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1295861557	00002015351504 9N600X	Family Subscriber	12/16/2015	$ 92.68	$ 92.68	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1295861557	00002015351504 9N600X	Family Subscriber	12/16/2015	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1295861557	00002015351504 9N600X	Family Subscriber	12/16/2015	$ 0.39	$ 0.39	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1346554656	00002016008 50W10240X	Family Subscriber	12/26/2015	$ 72.59	$ 72.59	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820102968	1962457234	00002016005507 67X70X	Single	12/28/2015	$ 324.80	$ 324.80	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820102968	1962457234	00002016005507 71X10X	Single	12/28/2015	$ 217.01	$ 217.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820102968	1962457234	00002016005507 71X10X	Single	12/28/2015	$ 71.40	$ 71.40	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842608580	1811393663	00002016005508 43Q00X	Family Subscriber	12/23/2015	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842608580	1811393663	00002016005508 43Q00X	Family Subscriber	12/23/2015	$ 34.07	$ 34.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840017393	1528039120	00002015323 5009U230X	Single	11/16/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840017393	1528039120	00002015323 5009U230X	Single	11/16/2015	$ 182.57	$ 182.57	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840017393	1528039120	00002015343 50P91290X	Single	12/4/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840017393	1528039120	00002015343 50P91290X	Single	12/4/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1700896826	00002016006 50U89290X	Family Member	12/23/2015	$ 70.15	$ 70.15	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1629023460	00002016005 50L51600X	Family Member	12/29/2015	$ 48.75	$ 48.75	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1629023460	00002016005 50L51600X	Family Member	12/29/2015	$ 74.43	$ 74.43	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1629023460	00002016005 50L51600X	Family Member	12/29/2015	$ 50.99	$ 50.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837364264	1619099124	00002016004 5021G440X	Family Member	12/21/2015	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1932146636	00002016007 50451T90X	Family Subscriber	9/28/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695727	1932146636	00002016007 50451T90X	Family Subscriber	9/28/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825974400	1871859744	00002015247 508595Y0X	Family Member	7/6/2015	$ (63.55)	$ (63.55)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825974400	1871859744	00002015247 508595Y0X	Family Member	7/6/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825974400	1871859744	00002015247 508594Y0X	Family Member	7/6/2015	$ (63.55)	$ (63.55)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825974400	1871859744	00002015247 508594Y0X	Family Member	7/6/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825974400	1871859744	00002015247 508594Y0X	Family Member	7/6/2015	$ 16.83	$ 16.83	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825974400	1871859744	00002015247 508596Y0X	Family Member	7/7/2015	$ (97.57)	$ (97.57)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825974400	1871859744	00002015247 508596Y0X	Family Member	7/7/2015	$ 97.57	$ 97.57	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825974400	1871859744	00002015247 508596Y0X	Family Member	7/7/2015	$ 16.83	$ 16.83	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833341547	1053589564	00002015020 503285U0X	Single	1/19/2015	$ (67.85)	$ (67.85)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833341547	1053589564	00002015020 503285U0X	Single	1/19/2015	$ 85.00	$ 85.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838866852	1881761005	00002016007 509836T0X	Single	12/29/2015	$ 41.18	$ 41.18	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838866852	1881761005	00002016007 509842T0X	Single	12/29/2015	$ 31.86	$ 31.86	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838866852	1881761005	00002016007 509844T0X	Single	12/29/2015	$ 460.73	$ 460.73	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837485407	1093792624	00002016007 50771B50X	Family Member	12/22/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821523528	1558306563	00002016004 501W0740X	Single	12/23/2015	$ 37.07	$ 37.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821523528	1558306563	00002016004 501W0740X	Single	12/23/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821523528	1558306563	00002016004 501W0740X	Single	12/23/2015	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821275655	1447335765	00002016004 509B7160X	Single	12/30/2015	$ 43.94	$ 43.94	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821275655	1447335765	00002016004 509B7160X	Single	12/30/2015	$ 19.29	$ 19.29	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843837442	1144241845	00002016007 502953F0X	Family Member	10/20/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1558477513	00002016002 50S68500X	Single	12/31/2015	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838722206	1508070038	00002015351505 5N430X	Single	12/14/2015	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838722206	1508070038	00002015351505 5N430X	Single	12/14/2015	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838722206	1508070038	00002015351505 5N430X	Single	12/14/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838722206	1508070038	00002015351505 5N430X	Single	12/14/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838722206	1508070038	00002015351505 5N430X	Single	12/14/2015	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838722206	1508070038	00002015351505 5N430X	Single	12/14/2015	$ 43.82	$ 43.82	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838722206	1508070038	00002015351505 5N430X	Single	12/14/2015	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828798761	1104930809	00002015356 50639X00X	Single	12/16/2015	$ 23.39	$ 23.39	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828798761	1104930809	00002015356 50639X00X	Single	12/16/2015	$ 0.07	$ 0.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828798761	1104930809	00002015356 50639X00X	Single	12/16/2015	$ 0.83	$ 0.83	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828798761	1104930809	00002015356 50639X00X	Single	12/16/2015	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840828891	1730257106	00002016004 50851A00X	Family Member	12/31/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840828891	1730257106	00002016004 50851A00X	Family Member	12/31/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840828891	1730257106	00002016004 50851A00X	Family Member	12/31/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820932862	1558636076	00002015323 50358H60X	Single	11/18/2015	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820932862	1558636076	00002015323 50358H60X	Single	11/18/2015	$ 9.72	$ 9.72	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820932862	1558636076	00002015323 50358H60X	Single	11/18/2015	$ 15.73	$ 15.73	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820932862	1144598947	00002016007 50742OZ0X	Single	12/22/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838735085	1881714384	00002016004 509E2420X	Family Subscriber	12/29/2015	$ 79.04	$ 79.04	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838735085	1881714384	00002016004 509E2420X	Family Subscriber	12/29/2015	$ 222.05	$ 222.05	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838735085	1881714384	00002016004 509E2420X	Family Subscriber	12/29/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838735085	1881714384	00002016004 509E2420X	Family Subscriber	12/29/2015	$ 10.22	$ 10.22	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838735085	1881714384	00002016004 509E2420X	Family Subscriber	12/29/2015	$ 6.51	$ 6.51	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838735085	1881714384	00002016004 509E2420X	Family Subscriber	12/29/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838735085	1881714384	00002016004 509E2420X	Family Subscriber	12/29/2015	$ 3.88	$ 3.88	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838735085	1881714384	00002016004509E2420X	Family Subscriber	12/29/2015	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843177241	1144251547	00002016004504N8090X	Single	11/16/2015	$ 58.50	$ 58.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843177241	1144251547	00002016004504N8110X	Single	11/16/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839669006	1407035298	000020153565O497V10X	Family Subscriber	12/16/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839669006	1407035298	000020153565O497V10X	Family Subscriber	12/16/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839669006	1407035298	000020153565O497V10X	Family Subscriber	12/16/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839669006	1407035298	000020153565O497V10X	Family Subscriber	12/16/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839669006	1407035298	000020153565O497V10X	Family Subscriber	12/16/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839669006	1407035298	000020153565O497V10X	Family Subscriber	12/16/2015	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842450773	1043343437	000020160085O3T6470X	Family Member	12/31/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1649401951	000020160065006H640X	Family Subscriber	12/23/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1407035298	000020160055O477L80X	Family Member	12/21/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1407035298	000020160055O477L80X	Family Member	12/21/2015	$ 21.38	$ 21.38	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1407035298	000020160055O477L80X	Family Member	12/21/2015	$ 0.08	$ 0.08	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1407035298	000020160055O477L80X	Family Member	12/21/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1407035298	000020160055O477L80X	Family Member	12/21/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1407035298	000020160055O477L80X	Family Member	12/21/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1407035298	000020160055O477L80X	Family Member	12/21/2015	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1407035298	000020160055O477L80X	Family Member	12/21/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1407035298	000020160055O477L80X	Family Member	12/21/2015	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1407035298	000020160055O477L80X	Family Member	12/21/2015	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1407035298	000020160055O477L80X	Family Member	12/21/2015	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1407035298	000020160055O477L80X	Family Member	12/21/2015	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1407035298	000020160055O477L80X	Family Member	12/21/2015	$ 4.52	$ 4.52	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1407035298	000020160055O477L80X	Family Member	12/21/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1407035298	000020160055O477L80X	Family Member	12/21/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1407035298	000020160055O477L80X	Family Member	12/21/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1407035298	000020160055O477L80X	Family Member	12/21/2015	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1407035298	000020160055O477L80X	Family Member	12/21/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1407035298	000020160055O477L80X	Family Member	12/21/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1407035298	000020160055O477L80X	Family Member	12/21/2015	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822799921	1558477513	000020153415OD12250X	Single	12/4/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822799921	1558477513	000020153415OD12250X	Single	12/4/2015	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841301716	1346554656	000020160045O5C7710X	Family Member	12/30/2015	$ 24.72	$ 24.72	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841301716	1346554656	000020160045O5C7710X	Family Member	12/30/2015	$ 13.43	$ 13.43	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842640340	1598815797	000020160045O9P3380X	Single	12/23/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842640340	1598815797	000020160045O9P3380X	Single	12/23/2015	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842640340	1598815797	000020160045O9P3380X	Single	12/23/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842640340	1598815797	000020160045O9P3380X	Single	12/23/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821317603	1649401951	000020160065006H930X	Single	12/23/2015	$ 37.07	$ 37.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821317603	1649401951	000020160065006H930X	Single	12/23/2015	$ 128.01	$ 128.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821317603	1649401951	000020160065006H930X	Single	12/23/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821317603	1649401951	000020160065006H930X	Single	12/23/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821317603	1649401951	000020160065006H930X	Single	12/23/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821317603	1649401951	000020160065006H930X	Single	12/23/2015	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821317603	1649401951	000020160065006H930X	Single	12/23/2015	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821317603	1649401951	000020160065006H930X	Single	12/23/2015	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821317603	1649401951	000020160065006H930X	Single	12/23/2015	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834026247	1386870608	000020153435026E640X	Single	11/11/2015	$ 100.00	$ 100.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834026247	1386870608	000020153435026E640X	Single	11/11/2015	$ 23.03	$ 23.03	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843546365	1548593148	000020160085O3H597OX	Single	12/10/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843546365	1548593148	000020160085O3H597OX	Single	12/10/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843546365	1548593148	000020160085O3H597OX	Single	12/10/2015	$ 30.09	$ 30.09	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843546365	1548593148	000020160085O3H597OX	Single	12/10/2015	$ 30.09	$ 30.09	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843546365	1548593148	000020160085O3H597OX	Single	12/10/2015	$ 23.40	$ 23.40	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843546365	1548593148	000020160085O3H597OX	Single	12/10/2015	$ 23.40	$ 23.40	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820406163	1952311441	000020160045074X790X	Single	11/30/2015	$ 181.72	$ 181.72	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845799348	1144251547	000020160055OA45330X	Family Member	11/21/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839670294	1023175403	000020160055O0128F0X	Family Member	12/15/2015	$ 10.73	$ 10.73	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839670294	1023175403	000020160055O0128F0X	Family Member	12/15/2015	$ 36.35	$ 36.35	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839670294	1023175403	000020160055O0148F0X	Family Member	12/15/2015	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839670294	1023175403	000020160055O0152F0X	Family Member	12/15/2015	$ 45.66	$ 45.66	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821116922	1255373809	000020160045072H200X	Family Member	12/30/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821116922	1255373809	000020160045072H200X	Family Member	12/30/2015	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821116922	1255373809	000020160045072H200X	Family Member	12/30/2015	$ 27.73	$ 27.73	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821116922	1255373809	000020160045072H200X	Family Member	12/30/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821116922	1255373809	000020160045072H200X	Family Member	12/30/2015	$ 190.81	$ 190.81	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821116922	1255373809	000020160045072H200X	Family Member	12/30/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821116922	1255373809	000020160045089H280X	Family Member	12/30/2015	$ 190.81	$ 190.81	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821116922	1255373809	000020160045089H280X	Family Member	12/30/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821116922	1255373809	000020160045089H280X	Family Member	12/30/2015	$ 27.73	$ 27.73	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821116922	1255373809	000020160045089H280X	Family Member	12/30/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845687389	1013913888	00002016007508819Z0X	Single	12/22/2015	$ 12.03	$ 12.03	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837989164	1700195658	000020160045086X250X	Family Member	12/15/2015	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1750375408	0000201600550C57630X	Single	12/30/2015	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1750375408	0000201600550C57630X	Single	12/30/2015	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1750375408	0000201600550C57630X	Single	12/30/2015	$ 21.88	$ 21.88	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1750375408	0000201600550C57630X	Single	12/30/2015	$ 24.92	$ 24.92	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1750375408	00002016006502Y1740X	Single	12/29/2015	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1750375408	00002016006502Y1740X	Single	12/29/2015	$ 0.06	$ 0.06	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1750375408	00002016006502Y1740X	Single	12/29/2015	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1750375408	00002016006502Y1740X	Single	12/29/2015	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838658126	1750375408	00002016006502Y1740X	Single	12/29/2015	$ 87.59	$ 87.59	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820304890	1073574810	00002016006502L6380X	Family Member	12/14/2015	$ 200.43	$ 200.43	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849139995	1144251547	00002016004504N8100X	Single	11/18/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849139995	1144251547	00002016004504N8150X	Single	11/18/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849139995	1144251547	00002016004504N8150X	Single	11/18/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849139995	1144251547	00002016004504N8150X	Single	11/18/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849139995	1144251547	0000201600550588Q80X	Single	11/20/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849139995	1144251547	0000201600550588Q80X	Single	11/20/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842226717	1821152398	0000201533650214Y30X	Single	11/25/2015	$ 18.72	$ 18.72	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842226717	1821152398	0000201533650214Y30X	Single	11/25/2015	$ 2.77	$ 2.77	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842226717	1821152398	0000201533650214Y30X	Single	11/25/2015	$ 7.33	$ 7.33	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842226717	1821152398	0000201533650214Y30X	Single	11/25/2015	$ 5.86	$ 5.86	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834397346	1932146636	00002016005507111W0X	Family Member	12/21/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834397346	1932146636	00002016005507111W0X	Family Member	12/21/2015	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845405744	1144251547	0000201600850B53340X	Single	11/25/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828269798	1891029963	00002016004503J4040X	Family Member	10/15/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828269798	1891029963	00002016004503J4040X	Family Member	10/15/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828269798	1891029963	00002016004503J4040X	Family Member	10/15/2015	$ 275.22	$ 275.22	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828269798	1891029963	00002016004503J4040X	Family Member	10/15/2015	$ 63.04	$ 63.04	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828269798	1891029963	00002016004503J4040X	Family Member	10/15/2015	$ 30.08	$ 30.08	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828269798	1609066257	00002016007503675L0X	Family Member	12/27/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834589346	1457741936	00002015350505845L0X	Family Member	10/26/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834589346	1457741936	00002015350505845L0X	Family Member	10/26/2015	$ 5.27	$ 5.27	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834589346	1457741936	00002015350505845L0X	Family Member	10/26/2015	$ 7.49	$ 7.49	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834589346	1457741936	00002015350505845L0X	Family Member	10/26/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834589346	1457741936	00002015350505845L0X	Family Member	10/26/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1164700522	000020160045004Q120X	Family Member	11/18/2015	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820766907	1568425254	00002016004502X0020X	Family Member	12/31/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842652768	1881679751	0000201600550933P20X	Single	12/31/2015	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840366231	1124006390	0000201535250H74190X	Family Member	12/17/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840366231	1124006390	0000201535250H74190X	Family Member	12/17/2015	$ 1.14	$ 1.14	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840366231	1124006390	0000201535250H74190X	Family Member	12/17/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840366231	1124006390	0000201535250H74190X	Family Member	12/17/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840366231	1124006390	0000201535250H74190X	Family Member	12/17/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840366231	1326246901	0000201600250N24000X	Family Subscriber	12/30/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820505551	1144251547	0000201600850B53460X	Single	9/24/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820505551	1144251547	0000201600850B53460X	Single	9/24/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820505551	1144251547	0000201600850B53460X	Single	9/24/2015	$ 1.62	$ 1.62	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820505551	1144251547	0000201600850B53460X	Single	9/24/2015	$ 0.45	$ 0.45	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820505551	1144251547	0000201600850B53460X	Single	9/24/2015	$ 57.68	$ 57.68	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903396511	1568578326	00002015334507018Y0X	Single	11/23/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903396511	1568578326	00002015334507018Y0X	Single	11/23/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903396511	1568578326	00002015334507018Y0X	Single	11/23/2015	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903396511	1568578326	00002015334507018Y0X	Single	11/23/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903396511	1568578326	00002015334507018Y0X	Single	11/23/2015	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903396511	1568578326	00002015334507018Y0X	Single	11/23/2015	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903396511	1568578326	00002015334507018Y0X	Single	11/23/2015	$ 5.16	$ 5.16	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903396511	1568578326	00002015334507018Y0X	Single	11/23/2015	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903396511	1568578326	00002015334507018Y0X	Single	11/23/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842698525	1073508545	0000201600450879E70X	Family Subscriber	12/30/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842698525	1073508545	0000201600450879E70X	Family Subscriber	12/30/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842698525	1073508545	0000201600450879E70X	Family Subscriber	12/30/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843363846	1689905309	0000201600550403L90X	Family Subscriber	12/23/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843363846	1689905309	0000201600550403L90X	Family Subscriber	12/23/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843363846	1689905309	0000201600550403L90X	Family Subscriber	12/23/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1306924626	00002016008506L0700X	Family Member	12/22/2015	$ 141.66	$ 141.66	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1306924626	00002016008506L0700X	Family Member	12/22/2015	$ 36.90	$ 36.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848651807	1427136357	00002016005500227F0X	Family Subscriber	11/10/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835632609	1609066257	000020160045077X280X	Family Member	12/18/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835632609	1609066257	000020160045077X280X	Family Member	12/18/2015	$ 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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835632609	1609066257	00002016004507 7X280X	Family Member	12/18/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835632609	1609066257	00002016004507 7X280X	Family Member	12/18/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841337414	1932205838	00002016005 50C68640X	Single	12/30/2015	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841337414	1932205838	00002016005 50C68640X	Single	12/30/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841337414	1932205838	00002016005 50C68640X	Single	12/30/2015	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836355171	1073508545	00002016002 50Y54020X	Family Subscriber	12/29/2015	$ 105.37	$ 105.37	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835779465	1144251547	00002016008 50V38060X	Family Subscriber	11/21/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843152051	1194769497	00002016006 50V19880X	Family Subscriber	12/22/2015	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843152051	1194769497	00002016006 50V19880X	Family Subscriber	12/22/2015	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843152051	1194769497	00002016006 50V19880X	Family Subscriber	12/22/2015	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843152051	1194769497	00002016006 50V19880X	Family Subscriber	12/22/2015	$ 9.29	$ 9.29	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843152051	1376857706	00002016007 5058Y410X	Family Member	12/22/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843152051	1376857706	00002016007 5058Y410X	Family Member	12/22/2015	$ 86.93	$ 86.93	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843152051	1376857706	00002016007 5058Y410X	Family Member	12/22/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835943082	1558306563	00002015343 501K2640X	Single	11/30/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842173419	1548593148	00002016008 50B94880X	Family Subscriber	7/13/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842173419	1548593148	00002016008 50B94880X	Family Subscriber	7/13/2015	$ 36.24	$ 36.24	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842173419	1548593148	00002016008 50B94880X	Family Subscriber	7/13/2015	$ 26.80	$ 26.80	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842173419	1548593148	00002016008 50B94880X	Family Subscriber	7/13/2015	$ 26.80	$ 26.80	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836872466	1881679751	00002016004 507H9690X	Single	12/28/2015	$ 7.75	$ 7.75	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836872466	1881679751	00002016004 507H9690X	Single	12/28/2015	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836872466	1881679751	00002016004 507H9690X	Single	12/28/2015	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838229399	1215289129	00002016004 5076T420X	Single	12/21/2015	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843725602	1073508545	00002015320 5064N970X	Family Subscriber	11/11/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843725602	1073508545	00002015320 5064N970X	Family Subscriber	11/11/2015	$ 592.13	$ 592.13	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843725602	1073508545	00002015320 5064N970X	Family Subscriber	11/11/2015	$ (616.34)	$ (616.34)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843725602	1073508545	00002015320 5064N970X	Family Subscriber	11/11/2015	$ 651.34	$ 651.34	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842740918	1144251547	00002016004 509S6650X	Single	10/29/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842740918	1144251547	00002016004 509S6650X	Single	10/29/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848628835	1801979877	00002016005 508823W0X	Single	12/17/2015	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848628835	1801979877	00002016005 508823W0X	Single	12/17/2015	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821883111	1215289129	00002016005 504253X0X	Single	12/18/2015	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846842012	1881929321	00002016004 5050T830X	Single	12/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846842012	1558570416	00002016006 508H2700X	Single	12/28/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825255891	1073508545	00002016002 50Y46560X	Single	12/29/2015	$ 64.68	$ 64.68	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841038014	1023289584	00002015343 50N90080X	Family Member	11/18/2015	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841038014	1023289584	00002015343 50N90080X	Family Member	11/23/2015	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841038014	1023289584	00002015343 50N90080X	Family Member	12/4/2015	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840795170	1144251547	00002016008 505H2710X	Single	11/21/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840795170	1144251547	00002016008 505H2710X	Single	11/21/2015	$ 15.73	$ 15.73	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838870314	1356433379	00002016005 502486H0X	Single	12/10/2015	$ 243.45	$ 243.45	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838870314	1417042342	00002016005 50373L70X	Single	12/28/2015	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847424904	1881929321	00002016008 501G1840X	Family Member	12/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847424904	1881929321	00002016008 501G1840X	Family Member	12/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847424904	1881929321	00002016008 501G1840X	Family Member	12/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847424904	1881929321	00002016008 501G1840X	Family Member	12/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835164416	1366435307	00002015338 50089H60X	Single	12/1/2015	$ 134.41	$ 134.41	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840888288	1568890556	00002016007 505622B0X	Family Member	12/28/2015	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832683518	1427136357	00002016006 509K9820X	Family Member	11/13/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832683518	1427136357	00002016006 509K9820X	Family Member	11/13/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832683518	1427136357	00002016006 509K9820X	Family Member	11/13/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832683518	1427136357	00002016006 509K9820X	Family Member	11/13/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843241099	1710062237	00002016002 50L15530X	Family Member	12/30/2015	$ 19.97	$ 19.97	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843241099	1710062237	00002016002 50L15530X	Family Member	12/30/2015	$ 63.32	$ 63.32	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843241099	1710062237	00002016002 50L15530X	Family Member	12/30/2015	$ 48.93	$ 48.93	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835099490	1073508545	00002015329 03040030C	Family Subscriber	8/11/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835099490	1073508545	00002015329 03040030C	Family Subscriber	8/11/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835099490	1073508545	00002015329 03040030C	Family Subscriber	8/11/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835099490	1073508545	00002015329 03040030C	Family Subscriber	8/11/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835099490	1073508545	00002015329 03040030C	Family Subscriber	8/11/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835099490	1073508545	00002015329 03040030C	Family Subscriber	8/11/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835099490	1073508545	00002015329 03040030C	Family Subscriber	8/11/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835099490	1073508545	00002015329 03040030C	Family Subscriber	8/11/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835099490	1073508545	00002015329 03040030C	Family Subscriber	8/11/2015	$ 9.73	$ 9.73	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835099490	1073508545	00002015329 03040030C	Family Subscriber	8/11/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835099490	1073508545	00002015329 03040030C	Family Subscriber	8/11/2015	$ 7.18	$ 7.18	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835099490	1073508545	00002015329 03040030C	Family Subscriber	8/11/2015	$ 6.07	$ 6.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832408357	1326246901	00002016002 50N25460X	Single	12/30/2015	$ 37.17	$ 37.17	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832408357	1326246901	00002016002 50N25460X	Single	12/30/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832408357	1326246901	00002016002 50N25460X	Single	12/30/2015	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832408357	1326246901	00002016004 50625E60X	Single	12/31/2015	$ 128.02	$ 128.02	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820799618	1982657870	00002016004509B7670X	Single	10/7/2015	$ 68.53	$ 68.53	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820799618	1982657870	00002016004509B7670X	Single	10/7/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820799618	1982657870	00002016004509B7670X	Single	10/7/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1588008247	00002016005507048L0X	Family Member	11/23/2015	$ 6.91	$ 6.91	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1841373818	0000201600652472B50H	Family Member	11/3/2015	$ 48.00	$ 48.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1841373818	0000201600652472B50H	Family Member	11/3/2015	$ 3.16	$ 3.16	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1841373818	0000201600652472B50H	Family Member	11/3/2015	$ 24.00	$ 24.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280278	1326246901	0000201600450629E00X	Single	12/31/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280278	1326246901	0000201600450629E00X	Single	12/31/2015	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280278	1326246901	0000201600450629E00X	Single	12/31/2015	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280278	1326246901	0000201600450629E00X	Single	12/31/2015	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280278	1326246901	0000201600450629E00X	Single	12/31/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820052966	1790721538	00002016006504L0350X	Family Member	12/15/2015	$ 6.61	$ 6.61	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820052966	1902128267	00002016008506H0490X	Family Member	12/3/2015	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820052966	1902128267	00002016008506H0490X	Family Member	12/3/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678610	1255401196	00002016005502205H0X	Family Subscriber	12/8/2015	$ 24.62	$ 24.62	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843678610	1255401196	00002016005502205H0X	Family Subscriber	12/8/2015	$ 22.79	$ 22.79	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821113629	1104855717	00002016006508C2160X	Family Member	10/28/2015	$ 22.05	$ 22.05	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834831329	1093792624	0000201535150V18540X	Single	12/7/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834831329	1093792624	0000201535150V18540X	Single	12/7/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834831329	1093792624	0000201535150V18540X	Single	12/7/2015	$ 12.88	$ 12.88	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834831329	1093792624	0000201535150V18540X	Single	12/7/2015	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829050971	1982827150	0000201533403149250C	Family Subscriber	9/8/2015	$ 193.90	$ 193.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829050971	1982827150	0000201533403149250C	Family Subscriber	9/9/2015	$ 108.50	$ 108.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829050971	1982827150	0000201533403149250C	Family Subscriber	9/10/2015	$ 193.90	$ 193.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1174702872	00002015342502665J1X	Family Member	12/7/2015	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002016007509283B0X	Family Member	12/30/2015	$ 81.68	$ 81.68	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002016007509283B0X	Family Member	12/30/2015	$ 177.85	$ 177.85	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002016007509283B0X	Family Member	12/30/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002016007509283B0X	Family Member	12/30/2015	$ 19.51	$ 19.51	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002016007509283B0X	Family Member	12/30/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002016007509283B0X	Family Member	12/30/2015	$ 97.70	$ 97.70	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002016007509283B0X	Family Member	12/30/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002016007509283B0X	Family Member	12/30/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002016007509283B0X	Family Member	12/30/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002016007509283B0X	Family Member	12/30/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002016007509283B0X	Family Member	12/30/2015	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1780916585	00002016007509283B0X	Family Member	12/30/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1811969819	00002016008501G0680X	Family Subscriber	12/19/2015	$ 127.28	$ 127.28	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1811969819	00002016008501G0710X	Family Subscriber	12/21/2015	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838332130	1861437782	0000201600503140720C	Family Member	12/21/2015	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820470886	1821005950	00002015365595G1290X	Family Member	9/16/2014	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820470886	1821005950	00002015365596G1490X	Family Member	9/9/2014	$ 21.91	$ 21.91	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820470886	1821005950	00002015365596G4070X	Family Member	9/16/2014	$ 36.89	$ 36.89	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839374757	1770699639	0000201600450113F20X	Single	12/29/2015	$ 12.03	$ 12.03	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841339346	1588008247	00002015329508571Q0X	Single	11/16/2015	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839070460	1598815797	00002016004509P3280X	Family Subscriber	12/18/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839070460	1598815797	00002016004509P3280X	Family Subscriber	12/18/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839070460	1598815797	00002016004509P3280X	Family Subscriber	12/18/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839070460	1598815797	00002016004509P3280X	Family Subscriber	12/18/2015	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839070460	1598815797	00002016004509P3280X	Family Subscriber	12/18/2015	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838795946	1568425254	00002016004501X9770X	Family Member	12/31/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838763336	1780916585	00002016005501659G0X	Family Member	12/31/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838763336	1780916585	00002016005501659G0X	Family Member	12/31/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838763336	1780916585	00002016005501659G0X	Family Member	12/31/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838763336	1780916585	00002016007506256L0X	Family Member	12/11/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838763336	1780916585	00002016007506256L0X	Family Member	12/11/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837531489	1376857706	00002015341595B9890X	Family Member	4/1/2014	$ 6.04	$ 6.04	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837531489	1376857706	00002015341596B1190X	Family Member	3/25/2014	$ 44.86	$ 44.86	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837531489	1376857706	00002015341596B1190X	Family Member	3/25/2014	$ 68.23	$ 68.23	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837531489	1376857706	00002015341596B1200X	Family Member	3/17/2014	$ 23.05	$ 23.05	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837531489	1376857706	00002015341596B8230X	Family Member	3/17/2014	$ 78.12	$ 78.12	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837531489	1376857706	00002015341596B1250X	Family Member	3/12/2015	$ 76.20	$ 76.20	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837531489	1376857706	00002015341596B8300X	Family Member	3/2/2015	$ 82.82	$ 82.82	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837531489	1376857706	00002015341596B8330X	Family Member	3/2/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820001856	1801877212	00002016005500766Y0X	Family Member	12/23/2015	$ 34.25	$ 34.25	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820001856	1457300758	00002016006507K7100X	Family Member	12/23/2015	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841252512	1790005585	0000201534950Q37230X	Family Member	12/9/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841252512	1790005585	0000201534950Q37230X	Family Member	12/9/2015	$ 8.08	$ 8.08	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841252512	1790005585	0000201534950Q37230X	Family Member	12/9/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1649289000	00002015344500763Z0X	Family Member	12/9/2015	$ 80.84	$ 80.84	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841740341	1336195429	0000201600850 5B6550X	Family Member	11/4/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1568890556	0000201600450 11Y730X	Family Subscriber	12/16/2015	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849158894	1356361976	0000201600450 9E1230X	Family Subscriber	12/31/2015	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1023175403	0000201600550 0145F0X	Family Member	12/24/2015	$ 62.65	$ 62.65	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1790721538	0000201600750 659P00X	Family Member	12/31/2015	$ 26.98	$ 26.98	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1790721538	0000201600750 659P00X	Family Member	12/31/2015	$ 26.98	$ 26.98	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833913040	1437260544	0000201600450 522A90X	Family Member	12/30/2015	$ 47.08	$ 47.08	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833913040	1437260544	0000201600450 522A90X	Family Member	12/30/2015	$ 47.67	$ 47.67	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838604594	1073508545	0000201535550 499N90X	Family Subscriber	12/16/2015	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838604594	1073508545	0000201535550 499N90X	Family Subscriber	12/16/2015	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838604594	1073508545	0000201535550 499N90X	Family Subscriber	12/16/2015	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838099600	1508070038	0000201536550 E82100X	Family Member	12/30/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841682942	1144251547	0000201600450 3Q5340X	Single	12/3/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841808008	1649401951	0000201600650 07H960X	Family Member	12/12/2015	$ 53.97	$ 53.97	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841808008	1649401951	0000201600650 07H960X	Family Member	12/12/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841808008	1649401951	0000201600650 07H960X	Family Member	12/12/2015	$ 63.82	$ 63.82	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839384633	1538144910	0000201600650 Y08440X	Single	12/28/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839384633	1538144910	0000201600650 Y08440X	Single	12/28/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839384633	1538144910	0000201600650 Y08440X	Single	12/28/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839384633	1538144910	0000201600650 Y08440X	Single	12/28/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839384633	1538144910	0000201600650 Y08440X	Single	12/28/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839384633	1538144910	0000201600650 Y08440X	Single	12/28/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839384633	1538144910	0000201600650 Y08440X	Single	12/28/2015	$ 60.32	$ 60.32	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841667966	1295854453	0000201600403 135240C	Family Subscriber	8/11/2015	$ 545.09	$ 545.09	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846254895	1932205838	0000201600550 C87080X	Family Member	12/31/2015	$ 9.50	$ 9.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846254895	1932205838	0000201600550 C88100X	Family Member	12/31/2015	$ 93.65	$ 93.65	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846254895	1932205838	0000201600550 C88100X	Family Member	12/31/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846254895	1932205838	0000201600550 C88100X	Family Member	12/31/2015	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846254895	1932205838	0000201600550 C88100X	Family Member	12/31/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846254895	1932205838	0000201600550 C88100X	Family Member	12/31/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846254895	1932205838	0000201600550 C88100X	Family Member	12/31/2015	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846254895	1932205838	0000201600550 C88100X	Family Member	12/31/2015	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846254895	1932205838	0000201600550 C88100X	Family Member	12/31/2015	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	0000201528650 0X5630X	Family Subscriber	10/1/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	0000201528650 0X5630X	Family Subscriber	10/1/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	0000201528650 0X5630X	Family Subscriber	10/1/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	0000201528650 0X5630X	Family Subscriber	10/1/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	0000201528650 0X5630X	Family Subscriber	10/1/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	0000201528650 0X5630X	Family Subscriber	10/2/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	0000201528650 0X5630X	Family Subscriber	10/2/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	0000201528650 0X5630X	Family Subscriber	10/2/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	0000201528650 0X5630X	Family Subscriber	10/2/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	0000201528650 0X5630X	Family Subscriber	10/2/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	0000201528650 0X5630X	Family Subscriber	10/2/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	0000201532850 5A4540X	Family Subscriber	9/28/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	0000201532850 5A4540X	Family Subscriber	9/28/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	0000201532850 5A4540X	Family Subscriber	9/28/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	0000201532850 5A4540X	Family Subscriber	9/28/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	0000201532850 5A4540X	Family Subscriber	9/28/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	0000201532850 5A4540X	Family Subscriber	9/28/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	0000201532850 5A4540X	Family Subscriber	9/28/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	0000201532850 5A4540X	Family Subscriber	9/29/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	0000201532850 5A4540X	Family Subscriber	9/29/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	0000201532850 5A4540X	Family Subscriber	9/29/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	0000201532850 5A4540X	Family Subscriber	9/29/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	0000201532850 5A4540X	Family Subscriber	9/29/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	0000201532850 5A4540X	Family Subscriber	9/30/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	0000201532850 5A4540X	Family Subscriber	9/30/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	0000201532850 5A4540X	Family Subscriber	9/30/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	0000201532850 5A4540X	Family Subscriber	9/30/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	0000201532850 5A4540X	Family Subscriber	9/30/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	0000201532850 5A4540X	Family Subscriber	9/30/2015	$ 6.20	$ 6.20	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	0000201532850 5A4540X	Family Subscriber	9/30/2015	$ 11.87	$ 11.87	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	0000201532850 5A4540X	Family Subscriber	9/30/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	0000201532850 5A4540X	Family Subscriber	9/30/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	0000201532950 2110Q0X	Family Subscriber	11/19/2015	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	0000201532950 2110Q0X	Family Subscriber	11/19/2015	$ 5,736.16	$ 5,736.16	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	0000201532950 2110Q0X	Family Subscriber	11/19/2015	$ 59.16	$ 59.16	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	0000201532950 2110Q0X	Family Subscriber	11/19/2015	$ 262.87	$ 262.87	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002015329502110Q0X	Family Subscriber	11/19/2015	$ 112.22	$ 112.22	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002015329502110Q0X	Family Subscriber	11/19/2015	$ 6.38	$ 6.38	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002015329502110Q0X	Family Subscriber	11/19/2015	$ 9.60	$ 9.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002015343508Q1310X	Family Subscriber	12/7/2015	$ 5.00	$ 5.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1467562728	00002015364500 4T120X	Family Subscriber	12/22/2015	$ 36.90	$ 36.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1467562728	00002015364500 4T120X	Family Subscriber	12/22/2015	$ 94.16	$ 94.16	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	00002016005504 21Y40X	Family Subscriber	11/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	00002016005504 21Y40X	Family Subscriber	11/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	00002016005504 21Y40X	Family Subscriber	11/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	00002016005504 21Y40X	Family Subscriber	11/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	00002016005504 21Y40X	Family Subscriber	11/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	00002016005504 21Y40X	Family Subscriber	11/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	00002016005504 21Y40X	Family Subscriber	11/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	00002016005504 21Y40X	Family Subscriber	11/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	00002016005504 21Y40X	Family Subscriber	11/3/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1437115003	00002016004500 0Z770X	Family Member	12/23/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1437115003	00002016004500 0Z770X	Family Member	12/23/2015	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1437115003	00002016004500 0Z770X	Family Member	12/23/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839026082	1548588841	00002015345 0A61960X	Single	11/9/2015	$ 112.45	$ 112.45	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839026082	1548588841	00002015345 0A61960X	Single	11/9/2015	$ 15.14	$ 15.14	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839026082	1548588841	00002015345 0A61960X	Single	11/9/2015	$ 5.11	$ 5.11	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820961685	1912035783	00002016004507 D2440X	Single	12/30/2015	$ 80.17	$ 80.17	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820961685	1912035783	00002016004507 D2440X	Single	12/30/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820961685	1912035783	00002016004507 D2440X	Single	12/30/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839086110	1497099824	00002016005503 738L0X	Single	12/30/2015	$ 4.79	$ 4.79	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839086110	1497099824	00002016005503 738L0X	Single	12/30/2015	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839086110	1497099824	00002016005503 738L0X	Single	12/30/2015	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849131265	1437153244	00002016004507 E4030X	Single	7/1/2015	$ 41.15	$ 41.15	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849131265	1558451260	00002016005509 21A0X	Single	12/28/2015	$ 498.31	$ 498.31	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840277776	1891897518	00002016005503 65Y20X	Family Member	12/29/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840277776	1891897518	00002016005503 65Y20X	Family Member	12/29/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840277776	1891897518	00002016005503 65Y20X	Family Member	12/29/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840277776	1891897518	00002016005503 65Y20X	Family Member	12/29/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840277776	1609866003	00002016006502 45820X	Family Member	12/29/2015	$ 74.80	$ 74.80	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840277776	1093792624	00002016007507 46B40X	Family Member	12/29/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828210319	1154669158	00002015363500 48640X	Family Subscriber	12/28/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828210319	1154669158	00002015363500 48640X	Family Subscriber	12/28/2015	$ (33.63)	$ (33.63)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828210319	1154669158	00002015363500 48640X	Family Subscriber	12/28/2015	$ 33.63	$ 33.63	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828210319	1154669158	00002015363500 48640X	Family Subscriber	12/28/2015	$ (15.00)	$ (15.00)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828210319	1154669158	00002015363500 48640X	Family Subscriber	12/28/2015	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835114585	1932146636	00002016004508 1H170X	Family Subscriber	12/18/2015	$ 45.97	$ 45.97	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835114585	1932146636	00002016004508 1H170X	Family Subscriber	12/18/2015	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844562907	1851734552	00002016004503 0B530X	Single	12/30/2015	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840184340	1194769497	00002016005504 63K60X	Single	12/24/2015	$ 14.96	$ 14.96	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835590379	1467633867	00002015308501 6Q200X	Single	10/23/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835590379	1467633867	00002015308501 6Q200X	Single	10/23/2015	$ (126.84)	$ (126.84)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835590379	1467633867	00002015308501 6Q200X	Single	10/23/2015	$ 126.84	$ 126.84	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839545059	1437478302	00002016004504 N6030X	Family Member	12/16/2015	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849644563	1790721538	00002016002500 V42120X	Single	12/28/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849644563	1790721538	00002016002500 V42120X	Single	12/28/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469736	1588671853	00002015364503 2X340X	Family Member	10/21/2015	$ 35.89	$ 35.89	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838788462	1699846444	00002016005030 47530C	Single	12/10/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838788462	1699846444	00002016005030 47530C	Single	12/10/2015	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838788462	1699846444	00002016005030 47530C	Single	12/10/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838788462	1699846444	00002016005030 47530C	Single	12/10/2015	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838788462	1699846444	00002016005030 47530C	Single	12/10/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837505426	1194769497	00002015083503 65V10X	Family Member	3/17/2015	$ (6.57)	$ (6.57)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837505426	1194769497	00002015083503 65V10X	Family Member	3/17/2015	$ 6.56	$ 6.56	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837505426	1194769497	00002015083503 65V10X	Family Member	3/17/2015	$ (6.56)	$ (6.56)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837505426	1194769497	00002015083503 65V10X	Family Member	3/17/2015	$ 13.15	$ 13.15	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837505426	1194769497	00002015083503 65V10X	Family Member	3/17/2015	$ (7.03)	$ (7.03)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837505426	1194769497	00002015083503 65V10X	Family Member	3/17/2015	$ 14.07	$ 14.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1043433782	00002016005505 5700X	Family Subscriber	12/28/2015	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836000353	1649545716	00002015341033 60250C	Family Member	9/7/2015	$ 99.56	$ 99.56	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644849	1407829633	00002015365500 E89710X	Single	12/23/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833405187	1023439163	00002016005508 852V0X	Family Member	11/4/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833405187	1023439163	00002016005508 852V0X	Family Member	11/4/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833405187	1023439163	00002016005508 852V0X	Family Member	11/4/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833405187	1023439163	00002016005508 852V0X	Family Member	11/4/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833405187	1023439163	00002016005508 852V0X	Family Member	11/4/2015	$ 3.85	$ 3.85	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833405187	1023439163	00002016005508852V0X	Family Member	11/4/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833405187	1023439163	00002016005508852V0X	Family Member	11/4/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833405187	1023439163	00002016005508852V0X	Family Member	11/4/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833405187	1023439163	00002016005508852V0X	Family Member	11/4/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833405187	1023439163	00002016005508902V0X	Family Member	11/6/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833405187	1023439163	00002016005509046V0X	Family Member	11/5/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833405187	1023439163	00002016005509046V0X	Family Member	11/5/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833405187	1023439163	00002016005509046V0X	Family Member	11/5/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833405187	1023439163	00002016005509046V0X	Family Member	11/5/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841039546	1568890556	00002016004506636E90X	Family Subscriber	12/21/2015	$ 56.90	$ 56.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837600398	1780916585	00002016007506267L0X	Family Member	12/11/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837600398	1780916585	00002016007506267L0X	Family Member	12/11/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1568578326	00002015336504A14480X	Family Subscriber	12/1/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1568578326	00002015336504A14480X	Family Subscriber	12/1/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1568578326	00002015336504A14480X	Family Subscriber	12/1/2015	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1568578326	00002015336504A14480X	Family Subscriber	12/1/2015	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1568578326	00002015336504A14480X	Family Subscriber	12/1/2015	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1568578326	00002015336504A14480X	Family Subscriber	12/1/2015	$ 5.16	$ 5.16	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1568578326	00002015336504A14480X	Family Subscriber	12/1/2015	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1568578326	00002015336504A14480X	Family Subscriber	12/1/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842909332	1811048143	00002015341594B7030X	Family Member	12/2/2014	$ 36.53	$ 36.53	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091762	1215289129	00002015308504AQ230X	Family Subscriber	10/14/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091762	1851627764	00002016005508P84650X	Family Subscriber	10/7/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091762	1851627764	00002016005508P84650X	Family Subscriber	10/7/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848405279	1851400279	153603451634023	Family Member	12/24/2015	$ 51.03	$ 51.03	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845304538	1932525987	153624364429007	Single	12/28/2015	$ 17.31	$ 17.31	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841119735	1457618555	153645757628024	Family Member	12/30/2015	$ 804.29	$ 804.29	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844542487	1508975921	153614323225007	Single	12/27/2015	$ 295.18	$ 295.18	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839980602	1437214699	153655103804009	Single	12/31/2015	$ 12.59	$ 12.59	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830484558	1740389139	153605607165025	Family Member	12/26/2015	$ 875.91	$ 875.91	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830484558	1740389139	153636104534013	Family Member	11/11/2015	$ 12.86	$ 12.86	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844041147	1740389139	153636098463011	Family Member	11/9/2015	$ 4.55	$ 4.55	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844041147	1740389139	153636098499025	Family Member	11/9/2015	$ 2.05	$ 2.05	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844968691	1306973532	153653842194002	Family Member	12/31/2015	$ 41.14	$ 41.14	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846911349	1841505161	153652943573001	Single	12/31/2015	$ 184.75	$ 184.75	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838567769	1255440681	153622245396020	Single	12/28/2015	$ 1,351.50	$ 1,351.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839768798	1154486538	153646028995028	Single	12/30/2015	$ 199.60	$ 199.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820229545	1528387693	153636118440012	Single	12/29/2015	$ 32.02	$ 32.02	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832893434	1306851464	153435715422007	Single	12/9/2015	$ (129.98)	$ (129.98)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843514705	1932525987	153653520732023	Single	12/31/2015	$ 41.79	$ 41.79	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838603410	1669499893	153623569272018	Single	12/28/2015	$ 96.97	$ 96.97	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844549868	1871602201	153645836435002	Single	12/30/2015	$ 11.66	$ 11.66	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841564552	1578792073	153625865802020	Single	12/28/2015	$ 3.81	$ 3.81	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843817738	1205975257	153632206594018	Family Member	12/29/2015	$ 2,306.38	$ 2,306.38	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836052296	1003030636	153644982457021	Family Member	12/30/2015	$ 59.18	$ 59.18	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820195687	1225140130	153644123252022	Family Member	12/30/2015	$ 184.07	$ 184.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840111329	1356356430	160014750021020	Single	1/1/2016	$ 1,058.94	$ 1,058.94	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843163853	1821015983	153653761136018	Single	12/31/2015	$ 471.05	$ 471.05	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835063141	1407949217	153636101953021	Family Member	11/10/2015	$ 28.19	$ 28.19	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820889743	1578792073	153611288989002	Single	12/27/2015	$ 382.09	$ 382.09	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840546680	1720218035	153623778501011	Family Member	12/28/2015	$ 623.71	$ 623.71	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840546680	1720218035	153623778749024	Family Member	12/28/2015	$ 1.08	$ 1.08	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840546680	1720218035	153623778967015	Family Member	12/28/2015	$ 18.47	$ 18.47	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837670231	1235248642	153625288010024	Single	12/28/2015	$ 63.02	$ 63.02	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837834252	1962643437	153634022178016	Single	12/29/2015	$ 3.09	$ 3.09	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837834252	1962643437	153634340256010	Single	12/29/2015	$ 8.19	$ 8.19	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840942363	1508975921	153645800197007	Family Member	12/30/2015	$ 502.22	$ 502.22	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840942363	1508975921	153645804550015	Family Member	12/30/2015	$ 1,065.42	$ 1,065.42	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840942363	1508975921	153645824445006	Family Member	12/30/2015	$ 1,661.90	$ 1,661.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840942363	1508975921	153646246805018	Family Member	12/30/2015	$ 1,507.91	$ 1,507.91	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837210085	1760700082	153626590722011	Single	12/28/2015	$ 3.83	$ 3.83	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844839420	1184733669	153623949583001	Single	12/28/2015	$ 129.12	$ 129.12	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843419446	1861592164	153623057594024	Single	12/28/2015	$ 3,485.06	$ 3,485.06	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903610137	1356356430	160017220622004	Family Member	1/1/2016	$ 4.72	$ 4.72	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835902890	1407949217	153625122220029	Single	12/28/2015	$ 201.48	$ 201.48	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837973602	1023025038	153603826127018	Single	12/26/2015	$ 71.99	$ 71.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837833029	1043382302	153633257282030	Family Member	12/29/2015	$ 3,494.94	$ 3,494.94	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837528488	1033479241	153618427588015	Single	12/27/2015	$ 28.49	$ 28.49	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841338683	1750402756	153634825998028	Single	12/29/2015	$ 31.76	$ 31.76	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841338683	1750402756	153634829227015	Single	12/29/2015	$ 11.73	$ 11.73	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841338683	1750402756	153634831952019	Single	12/29/2015	$ 35.60	$ 35.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842961022	1497197693	153653262822003	Single	12/31/2015	$ 14.90	$ 14.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838756563	1437403565	153623372489007	Family Member	12/28/2015	$ 42.01	$ 42.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838756563	1437403565	153623376680019	Family Member	12/28/2015	$ 10.70	$ 10.70	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841689846	1720178791	153635371242021	Single	12/29/2015	$ 40.19	$ 40.19	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841782166	1306973532	153625985814029	Family Member	12/28/2015	$ 1.96	$ 1.96	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837503593	1225425267	153654403945009	Single	12/31/2015	$ 3.09	$ 3.09	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837503593	1225425267	153654405631027	Single	12/31/2015	$ 159.63	$ 159.63	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841300908	1114932191	153614107706021	Single	12/27/2015	$ 54.94	$ 54.94	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838417229	1255440681	153603198727004	Single	12/26/2015	$ 701.89	$ 701.89	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841971354	1225140130	153624308243021	Family Member	12/28/2015	$ 5.34	$ 5.34	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841971354	1578634705	153643371973030	Family Member	12/30/2015	$ 222.45	$ 222.45	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847744646	1861783276	153625790099011	Family Member	12/28/2015	$ 76.44	$ 76.44	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835591072	1720093800	153647344498011	Single	12/30/2015	$ 53.61	$ 53.61	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840150099	1497197693	153615614554017	Single	12/27/2015	$ 318.93	$ 318.93	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842608580	1962643437	153644670478011	Single	12/30/2015	$ 73.77	$ 73.77	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831837880	1275969743	153644928173030	Single	12/30/2015	$ 105.18	$ 105.18	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838196721	1356356430	153648035801018	Family Member	12/30/2015	$ 2.21	$ 2.21	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841433661	1356356430	153654862093004	Single	12/31/2015	$ 41.44	$ 41.44	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837839274	1801877436	153603186770028	Single	12/26/2015	$ 97.77	$ 97.77	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835688513	1699979575	153643676590025	Single	12/30/2015	$ 393.70	$ 393.70	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845928848	1184759912	153624163034005	Family Member	12/28/2015	$ 351.83	$ 351.83	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845928848	1184759912	153645353701010	Family Member	12/30/2015	$ 11.24	$ 11.24	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842021836	1538297254	153633241332006	Family Member	12/29/2015	$ 8.41	$ 8.41	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842021836	1750402756	153634616669014	Family Member	12/29/2015	$ 30.59	$ 30.59	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839406534	1154694644	153644192605010	Single	12/30/2015	$ 61.65	$ 61.65	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834636947	1407848112	153624304503003	Single	12/28/2015	$ 350.43	$ 350.43	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834636947	1407848112	153646599082023	Single	12/30/2015	$ 350.72	$ 350.72	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842193539	1154486538	153635772499009	Single	12/29/2015	$ 0.70	$ 0.70	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849588817	1841505161	153623220907017	Single	12/28/2015	$ 167.06	$ 167.06	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837485407	1760700082	153646578606011	Single	12/30/2015	$ 12.44	$ 12.44	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838866852	1033479241	153645407696030	Single	12/30/2015	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839861024	1720178791	153623850768009	Single	12/28/2015	$ 0.61	$ 0.61	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846346252	1841505161	153650376437010	Family Member	12/30/2015	$ 4.38	$ 4.38	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835852036	1619053964	153621402661030	Single	12/28/2015	$ 23.27	$ 23.27	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841270264	1568559763	153505496620016	Single	12/16/2015	$ (48.99)	$ (48.99)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843837442	1225147648	153626504552006	Family Member	12/28/2015	$ 9.62	$ 9.62	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837243910	1699979575	153643639687026	Family Member	12/30/2015	$ 0.52	$ 0.52	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837243910	1699979575	153643790904016	Single	12/30/2015	$ 337.38	$ 337.38	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837243910	1699979575	153656484137005	Single	12/31/2015	$ 352.37	$ 352.37	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834743803	1508975921	153636077655015	Single	10/13/2015	$ 186.34	$ 186.34	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834743803	1508975921	153636089338020	Single	11/4/2015	$ 129.51	$ 129.51	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834743803	1508975921	153636134830021	Single	11/27/2015	$ 129.51	$ 129.51	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834743803	1508975921	153636134851012	Single	11/27/2015	$ 185.01	$ 185.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832941467	1497169288	153623375899026	Family Member	12/28/2015	$ 66.08	$ 66.08	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840828891	1497169288	153654993189028	Family Member	12/31/2015	$ 10.85	$ 10.85	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840828891	1194742247	153644435599016	Single	12/30/2015	$ 1,063.38	$ 1,063.38	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838735085	1588757934	153633666883025	Single	12/29/2015	$ 201.58	$ 201.58	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838735085	1588757934	153633681009022	Single	12/29/2015	$ 484.30	$ 484.30	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838735085	1588757934	153633684422023	Single	12/29/2015	$ 63.51	$ 63.51	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838735085	1588757934	153633686244024	Single	12/29/2015	$ 514.82	$ 514.82	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838735085	1588757934	153644067956004	Single	12/30/2015	$ 27.16	$ 27.16	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844498438	1952410946	153646131797001	Single	12/30/2015	$ 12.81	$ 12.81	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840179528	1508975921	153626728300011	Single	12/28/2015	$ 31.72	$ 31.72	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840179528	1508975921	153626736627003	Single	12/28/2015	$ 1,065.40	$ 1,065.40	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840179528	1508975921	153626739580022	Single	12/28/2015	$ 474.17	$ 474.17	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837471180	1528387693	153643132872015	Single	12/30/2015	$ 260.54	$ 260.54	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838613302	1962643437	153633462749001	Family Member	12/29/2015	$ 53.88	$ 53.88	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842450773	1881857407	153653566467007	Family Member	12/31/2015	$ 8.12	$ 8.12	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840659962	1871602201	153603565959014	Single	12/26/2015	$ 349.14	$ 349.14	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	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	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841301716	1356356430	153645910603015	Family Member	12/30/2015	$ 46.58	$ 46.58	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821317603	1053551598	153644121624005	Single	12/30/2015	$ 521.44	$ 521.44	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839904078	1225147648	153615363755011	Family Member	12/27/2015	$ 449.51	$ 449.51	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849139995	1750402756	153623334581014	Single	12/29/2015	$ 382.09	$ 382.09	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	828269798	1225140130	153623083627019	Family Member	12/28/2015	$ 29.70	$ 29.70	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834589346	1851400279	153625287906005	Single	12/28/2015	$ 28.28	$ 28.28	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	828269798	1306851464	153647847399016	Family Member	12/30/2015	$ 1.59	$ 1.59	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	828269798	1306851464	153647848240010	Family Member	12/30/2015	$ 2.19	$ 2.19	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820921775	1689757908	153604020890007	Family Member	12/26/2015	$ 186.90	$ 186.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841321820	1881703866	153604063578016	Single	12/26/2015	$ 200.09	$ 200.09	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841321820	1881703866	153604065046030	Single	12/26/2015	$ 349.14	$ 349.14	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841321820	1881703866	153604066036015	Single	12/26/2015	$ 128.54	$ 128.54	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841321820	1881703866	153604234984020	Single	12/26/2015	$ 683.25	$ 683.25	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842392361	1821106717	153602937221015	Single	12/26/2015	$ 3.63	$ 3.63	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843476676	1568559763	153513889118027	Single	12/17/2015	$ (32.02)	$ (32.02)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842652768	1740399732	153654122311026	Single	12/31/2015	$ 19.80	$ 19.80	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839096119	1740389139	153625471070017	Single	12/28/2015	$ 10.53	$ 10.53	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841214852	1255440681	153623162758005	Single	12/28/2015	$ 10.24	$ 10.24	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829181807	1003030636	153634569032014	Family Member	12/29/2015	$ 68.56	$ 68.56	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829181807	1003030636	153634580666020	Family Member	12/29/2015	$ 386.54	$ 386.54	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841337414	1386850568	153646261384029	Single	12/30/2015	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	924248146	1225140130	153636316473022	Single	12/29/2015	$ 21.59	$ 21.59	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	924248146	1225140130	153643018535030	Single	12/30/2015	$ 1.91	$ 1.91	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836355171	1043564578	153634603655010	Single	12/29/2015	$ 31.42	$ 31.42	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836355171	1043564578	153634605334027	Single	12/29/2015	$ 23.60	$ 23.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836355171	1043564578	160011593733010	Single	1/1/2016	$ 421.81	$ 421.81	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849896230	1538174545	153621195882003	Single	12/28/2015	$ 318.59	$ 318.59	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831556158	1699979575	153605448253027	Single	12/26/2015	$ 43.91	$ 43.91	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835388652	1578792073	153654543793012	Single	12/31/2015	$ 3.81	$ 3.81	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835388652	1578792073	153654547829015	Single	12/31/2015	$ 5.12	$ 5.12	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836872466	1508975921	153624226688022	Single	12/28/2015	$ 77.88	$ 77.88	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841064192	1255423612	153643620576018	Family Member	12/30/2015	$ 40.02	$ 40.02	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	924069106	1255440681	160013679777024	Family Member	1/1/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846842012	1841217072	153624304614022	Single	12/28/2015	$ 26.48	$ 26.48	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846842012	1841217072	153624329016006	Single	12/28/2015	$ 8.27	$ 8.27	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846842012	1306851464	153646259542002	Single	12/30/2015	$ 25.25	$ 25.25	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	825255891	1952410946	153615583079018	Single	12/27/2015	$ 2.99	$ 2.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835209208	1225147655	153602846603013	Single	12/26/2015	$ 349.14	$ 349.14	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835209208	1194742247	153603771866030	Single	12/26/2015	$ 1.60	$ 1.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843174206	1568559763	153603509553019	Single	12/26/2015	$ 31.43	$ 31.43	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843174206	1568559763	153634292453012	Single	12/29/2015	$ 739.77	$ 739.77	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839060304	1114932191	153624377482012	Single	12/28/2015	$ 656.49	$ 656.49	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820786613	1528387693	153636651683009	Family Member	12/29/2015	$ 9.99	$ 9.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820786613	1528387693	153636655105017	Family Member	12/29/2015	$ 338.65	$ 338.65	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838870314	1861783276	153645373993015	Single	12/30/2015	$ 972.98	$ 972.98	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836386174	1861783276	153615121076019	Single	12/27/2015	$ 145.25	$ 145.25	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836386174	1861783276	153623905853028	Single	12/28/2015	$ 11.75	$ 11.75	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839610404	1952410946	153626293723024	Single	12/28/2015	$ 38.12	$ 38.12	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839912810	1508975921	153623665556029	Family Member	12/28/2015	$ 288.89	$ 288.89	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846058489	1396091336	153644569195030	Single	12/30/2015	$ 466.67	$ 466.67	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833801992	1386850568	153643910110021	Single	12/30/2015	$ 444.85	$ 444.85	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820470886	1740389139	153636104510015	Family Member	11/11/2015	$ 12.86	$ 12.86	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841375527	1508975921	153603700707008	Single	12/26/2015	$ 0.84	$ 0.84	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842024815	1194747857	153645391150002	Family Member	12/30/2015	$ 6.20	$ 6.20	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840185336	1043564578	153614035982020	Single	12/27/2015	$ 32.02	$ 32.02	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844975705	1043382302	153654298987009	Family Member	12/31/2015	$ 10,728.48	$ 10,728.48	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834694056	1750308896	153635459993008	Single	12/29/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837167034	1477635423	153633264492013	Single	12/29/2015	$ 353.89	$ 353.89	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840860803	1508975921	153654988242007	Family Member	12/31/2015	$ 67.17	$ 67.17	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841219078	1720093800	153622262392010	Family Member	12/28/2015	$ 1,376.70	$ 1,376.70	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849779907	1225425267	153633127028012	Single	12/29/2015	$ 250.60	$ 250.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836395367	1306851464	153644887927010	Single	12/30/2015	$ 27.73	$ 27.73	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840820931	1053551598	153653380476027	Single	12/31/2015	$ 14.56	$ 14.56	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838099600	1225140130	153643504262015	Family Member	12/30/2015	$ 34.46	$ 34.46	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838099600	1225140130	153643542192005	Family Member	12/30/2015	$ 32.12	$ 32.12	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903429374	1184759912	153644367870025	Single	12/30/2015	$ 3.19	$ 3.19	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903429374	1184759912	153644369009025	Single	12/30/2015	$ 43.46	$ 43.46	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822061042	1023025038	160015513486026	Single	1/1/2016	$ 1.08	$ 1.08	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842547585	1568559763	153650200831021	Single	12/31/2015	$ 0.92	$ 0.92	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842547585	1568559763	153650200886008	Single	12/31/2015	$ 1.44	$ 1.44	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841613868	1508975921	153605023126030	Family Member	12/26/2015	$ 173.38	$ 173.38	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849131265	1235248642	153654762110010	Single	12/31/2015	$ 263.40	$ 263.40	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840277776	1457618555	153625189185030	Family Member	12/28/2015	$ 6,154.75	$ 6,154.75	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840277776	1841205465	153643824463011	Family Member	12/30/2015	$ 117.00	$ 117.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840277776	1841205465	153643828256018	Family Member	12/30/2015	$ 49.71	$ 49.71	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840295384	1194747857	153633676110021	Single	12/29/2015	$ 68.08	$ 68.08	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	828210319	1851400279	153625896370022	Family Member	12/28/2015	$ 223.81	$ 223.81	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842347587	1669499893	153574843840001	Single	12/23/2015	$ 249.38	$ 249.38	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833151925	1497197693	153634037090004	Family Member	12/29/2015	$ 34.23	$ 34.23	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840819687	1114932191	153636231071020	Single	12/29/2015	$ 123.69	$ 123.69	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839545059	1225140130	153647245666021	Family Member	12/30/2015	$ 37.29	$ 37.29	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841252512	1669499893	153605886244014	Single	12/26/2015	$ 552.45	$ 552.45	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840820493	1508975921	153624363049022	Single	12/28/2015	$ 41.96	$ 41.96	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836000353	1407949217	153623312580010	Family Member	12/28/2015	$ 2.14	$ 2.14	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847735342	1235248642	153654411008027	Family Member	12/31/2015	$ 14.16	$ 14.16	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847735342	1235248642	153654415768004	Family Member	12/31/2015	$ 3.23	$ 3.23	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849524116	1003180704	153627833857025	Single	12/28/2015	$ 44.71	$ 44.71	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833405187	1740399732	153644584012012	Family Member	12/30/2015	$ 0.20	$ 0.20	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	826443361	1306973532	153643620705018	Single	12/30/2015	$ 3.09	$ 3.09	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837600398	1225140130	153575174304021	Single	12/23/2015	$ (15.26)	$ (15.26)	0%	$0.00	
																			BASIC PLAN:		**$ 213,411.58**	**$ 213,411.58**			
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839265205	1619924719	0000201528059F17280X	Family Member	5/5/2014	$ (287.90)	$ (287.90)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843371205	1053317362	0000201600450 93E510X	Single	12/30/2015	$ 883.03	$ 883.03	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844217831	1881688976	0000201600650 97B660X	Family Subscriber	12/23/2015	$ 1,018.14	$ 1,018.14	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841899861	1053317362	0000201600550 3418S0X	Family Subscriber	12/31/2015	$ 5,511.03	$ 5,511.03	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836447290	1053317362	0000201600450 89E680X	Family Subscriber	12/31/2015	$ 49.55	$ 49.55	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	834676620	1205833985	00002016006509 W8020X	Family Subscriber	12/28/2015	$ 403.41	$ 403.41	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844934636	1619924719	0000201600450 75E990X	Family Member	12/29/2015	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836104140	1053317362	0000201600250 G96330X	Family Subscriber	12/30/2015	$ 46.55	$ 46.55	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842304384	1770573586	0000201531550 3733H0X	Single	11/4/2015	$ (19.00)	$ (19.00)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842304384	1770573586	0000201531550 3733H0X	Single	11/4/2015	$ 38.00	$ 38.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842034587	1124197165	0000201600703 137940C	Single	12/22/2015	$ 1,130.71	$ 1,130.71	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	833734597	1053317362	0000201600450 35F230X	Family Subscriber	12/31/2015	$ 511.46	$ 511.46	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844113400	1053317362	0000201424050 E39640X	Family Member	8/23/2014	$ (251.23)	$ (251.23)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844113400	1053317362	0000201424050 E39640X	Family Member	8/23/2014	$ 243.86	$ 243.86	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842182069	1053317362	0000201600250 H08380X	Family Subscriber	12/30/2015	$ 18.41	$ 18.41	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844069475	1053317362	0000201534150 9S8330X	Single	11/30/2015	$ 78.40	$ 78.40	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	833422111	1174582050	0000201600550 F37900X	Family Member	12/17/2015	$ 673.92	$ 673.92	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	833422111	1174582050	0000201600550 F73200X	Family Member	12/26/2015	$ 3,080.38	$ 3,080.38	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841974458	1770573586	0000201600550 1887Z0X	Single	12/31/2015	$ 1,864.03	$ 1,864.03	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843456138	1053317362	0000201531350 5946G0X	Family Member	10/16/2015	$ 1,934.40	$ 1,934.40	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841754494	1619924719	0000201600550 9376Q0X	Family Subscriber	12/31/2015	$ 223.63	$ 223.63	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	845827300	1619924719	0000201532150 9090A0X	Single	11/5/2015	$ 3,664.90	$ 3,664.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840854879	1619924719	0000201533450 117Z50X	Family Member	11/24/2015	$ 1,040.02	$ 1,040.02	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840160107	1689627655	00002016008509 N3640X	Family Subscriber	12/28/2015	$ 758.59	$ 758.59	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838271111	1619924719	0000201317750 9074L0X	Single	6/18/2013	$ (7,851.69)	$ (7,851.69)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	834388507	1053317362	00002016006502 W0070X	Family Member	12/30/2015	$ 280.68	$ 280.68	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841398980	1053317362	0000201600550 3592S0X	Family Subscriber	12/28/2015	$ 8,475.93	$ 8,475.93	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841774406	1053317362	0000201505550 027K90X	Single	2/21/2015	$ (843.40)	$ (843.40)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841774406	1053317362	0000201505550 027K90X	Single	2/21/2015	$ 823.36	$ 823.36	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838733297	1053317362	0000201600250 H02260X	Single	12/30/2015	$ 463.18	$ 463.18	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841089398	1083941678	0000201536560 121C80H	Family Member	9/12/2015	$ 2,634.18	$ 2,634.18	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841089398	1083941678	0000201536560 121C80H	Family Member	9/12/2015	$ 195.48	$ 195.48	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838751005	1053317362	0000201533450 0659A0X	Family Member	11/24/2015	$ (422.77)	$ (422.77)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838751005	1053317362	0000201533450 0659A0X	Family Member	11/24/2015	$ 422.77	$ 422.77	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839946279	1174582050	00002016008507 T9910X	Single	12/30/2015	$ 1,018.08	$ 1,018.08	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837337716	1053317362	00002016006504 W8150X	Family Member	12/31/2015	$ 1,014.85	$ 1,014.85	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838490208	1770573586	000020160045053L830X	Single	12/29/2015	$ 376.41	$ 376.41	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	820563429	1770573586	000020160045054L740X	Single	12/28/2015	$ 17.00	$ 17.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838111145	1053317362	00002015341504S4080X	Single	12/3/2015	$ 63.32	$ 63.32	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	845938527	1336246099	0000201527103178610C	Single	8/17/2015	$ 1,130.71	$ 1,130.71	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	903372254	1174582050	0000201536550A67400X	Single	12/8/2015	$ 20,485.08	$ 20,485.08	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840417534	1174582050	0000201600550F87270X	Family Subscriber	12/22/2015	$ 211.68	$ 211.68	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840928153	1053317362	000020160045050F020X	Family Subscriber	12/30/2015	$ 203.59	$ 203.59	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1619924719	000020160045086E260X	Family Subscriber	12/29/2015	$ 2,258.49	$ 2,258.49	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841966340	1053317362	000020160045093E360X	Single	12/29/2015	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	845938527	1336246099	0000201527103178610C	Single	8/17/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843743477	1023175403	00002016004506D7330X	Single	12/18/2015	$ 13.30	$ 13.30	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843743477	1588008247	00002016005501317L0X	Single	12/18/2015	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843743477	1427136357	00002016008503H4060X	Single	12/21/2015	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843743477	1427136357	00002016008503H4060X	Single	12/21/2015	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1780600510	00002016004506D8760X	Family Subscriber	11/18/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1780600510	00002016004506D8760X	Family Subscriber	11/18/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1780600510	00002016004506D8760X	Family Subscriber	11/18/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1780600510	00002016004506D8760X	Family Subscriber	11/18/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1780600510	00002016004506D8760X	Family Subscriber	11/18/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186994	1780600510	00002016004506D8760X	Family Subscriber	11/18/2015	$ 6.45	$ 6.45	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846993117	1376857706	000020160075040Y080X	Family Member	12/17/2015	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846993117	1376857706	000020160075040Y080X	Family Member	12/17/2015	$ 21.38	$ 21.38	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846993117	1376857706	000020160075040Y080X	Family Member	12/17/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846993117	1376857706	000020160075040Y080X	Family Member	12/17/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846993117	1376857706	000020160075040Y080X	Family Member	12/17/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1730388356	00002015342508654A0X	Family Member	12/5/2015	$ 27.61	$ 27.61	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838942872	1215289129	00002016005503843X0X	Single	12/29/2015	$ 16.68	$ 16.68	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838942872	1215289129	00002016005503843X0X	Single	12/29/2015	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843530330	1497968580	00002016006505Q0350X	Family Member	12/29/2015	$ 112.61	$ 112.61	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843530330	1497968580	00002016006505Q0350X	Family Member	12/29/2015	$ 41.33	$ 41.33	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636385	1609866003	0000201533450931A00X	Single	11/17/2015	$ 42.91	$ 42.91	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636385	1609866003	0000201533450931A00X	Single	11/17/2015	$ 41.62	$ 41.62	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636385	1558573303	0000201534203047820C	Single	11/24/2015	$ 424.72	$ 424.72	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1801907894	00002015344503446S0X	Single	12/8/2015	$ 4,487.80	$ 4,487.80	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1801907894	00002015344503446S0X	Single	12/8/2015	$ 156.26	$ 156.26	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1801907894	00002015344503446S0X	Single	12/8/2015	$ 32.48	$ 32.48	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1801907894	00002015344503446S0X	Single	12/8/2015	$ 25.91	$ 25.91	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1801907894	00002015344503446S0X	Single	12/8/2015	$ 0.18	$ 0.18	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1801907894	00002015344503446S0X	Single	12/8/2015	$ 0.83	$ 0.83	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1588008247	00002016005505614L0X	Single	12/28/2015	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1588008247	00002016005505614L0X	Single	12/28/2015	$ 31.25	$ 31.25	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1720054406	00002016006504Y7310X	Single	12/28/2015	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1720054406	00002016006504Y7310X	Single	12/28/2015	$ 24.92	$ 24.92	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1720054406	00002016006504Y7310X	Single	12/28/2015	$ 24.92	$ 24.92	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1720054406	00002016006504Y7310X	Single	12/28/2015	$ 27.96	$ 27.96	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1346554656	0000201600850X26400X	Single	12/30/2015	$ 53.21	$ 53.21	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1346554656	0000201600850X26400X	Single	12/30/2015	$ 56.42	$ 56.42	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1346554656	0000201600850X26400X	Single	12/30/2015	$ 56.42	$ 56.42	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1346554656	0000201600850X26400X	Single	12/30/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837290301	1700896826	0000201600750225Q60X	Family Subscriber	12/17/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835895868	1609858729	0000201532150039W30X	Single	11/12/2015	$ 58.00	$ 58.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835895868	1891071106	00002015322503J7160X	Single	11/11/2015	$ 103.27	$ 103.27	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835895868	1558570416	00002016006509H3930X	Single	12/29/2015	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840229043	1407888282	00002015341507G3150X	Family Member	11/20/2015	$ 47.12	$ 47.12	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1063592012	00002016004506W3170X	Family Subscriber	12/23/2015	$ 243.45	$ 243.45	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837565265	1659709780	0000201600550G23120X	Single	12/16/2015	$ 32.69	$ 32.69	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841899861	1386697209	00002016004501X7390X	Family Subscriber	12/14/2015	$ 100.78	$ 100.78	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841899861	1386697209	00002016004502X1710X	Family Subscriber	12/15/2015	$ 53.94	$ 53.94	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841899861	1588008247	00002016007506133B0X	Family Subscriber	12/23/2015	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841899861	1588008247	00002016008501H0020X	Family Subscriber	12/31/2015	$ 296.40	$ 296.40	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841899861	1588008247	00002016008501H0020X	Family Subscriber	12/31/2015	$ 50.00	$ 50.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836447290	1598980526	0000201600550B38220X	Family Subscriber	12/31/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836447290	1598980526	0000201600550B38220X	Family Subscriber	12/31/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836447290	1598980526	0000201600550B38220X	Family Subscriber	12/31/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836447290	1598980526	0000201600550B38220X	Family Subscriber	12/31/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836447290	1598980526	0000201600550B38220X	Family Subscriber	12/31/2015	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1851734552	000020160045030B540X	Family Subscriber	12/30/2015	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1619058534	00002016007503913V0X	Family Subscriber	12/28/2015	$ 8.98	$ 8.98	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1619058534	00002016007503913V0X	Family Subscriber	12/28/2015	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1619058534	00002016007503913V0X	Family Subscriber	12/28/2015	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1619058534	00002016007503913V0X	Family Subscriber	12/28/2015	$ 9.69	$ 9.69	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1619058534	00002016007503913V0X	Family Subscriber	12/28/2015	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843010843	1881929321	00002016004504OT400X	Family Subscriber	12/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843010843	1881929321	00002016004504OT400X	Family Subscriber	12/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843010843	1881929321	00002016004504OT400X	Family Subscriber	12/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841466603	1932205838	00002015352505684Z0X	Family Subscriber	12/16/2015	$ 36.53	$ 36.53	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841466603	1932205838	00002015352505684Z0X	Family Subscriber	12/16/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841466603	1932205838	00002015352505684Z0X	Family Subscriber	12/16/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841466603	1932205838	00002015352505684Z0X	Family Subscriber	12/16/2015	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841466603	1932205838	00002015352505684Z0X	Family Subscriber	12/16/2015	$ 7.49	$ 7.49	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841466603	1932205838	00002015352505684Z0X	Family Subscriber	12/16/2015	$ 18.88	$ 18.88	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841466603	1790721538	0000201600250V31790X	Family Subscriber	12/16/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820193246	1386648798	00002016005S0J48350X	Single	12/28/2015	$ 285.67	$ 285.67	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840816264	1780600510	00002016005509358V0X	Family Member	12/30/2015	$ 5.82	$ 5.82	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840816264	1780600510	00002016005509358V0X	Family Member	12/30/2015	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840816264	1780600510	00002016005509358V0X	Family Member	12/30/2015	$ 5.39	$ 5.39	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840816264	1780600510	00002016005509358V0X	Family Member	12/30/2015	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840816264	1558570416	00002016006504N4740X	Family Member	12/30/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840816264	1780600510	00002016004509 3C130X	Family Member	12/30/2015	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840816264	1780600510	00002016004509 3C130X	Family Member	12/30/2015	$ 5.39	$ 5.39	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840816264	1780600510	00002016004509 3C130X	Family Member	12/30/2015	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840816264	1780600510	00002016004509 3C130X	Family Member	12/30/2015	$ 5.14	$ 5.14	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840816264	1558570416	00002016006509H4000X	Family Member	12/30/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1407035298	00002015327504 56C10X	Family Member	11/17/2015	$ (40.01)	$ (40.01)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1407035298	00002015327504 56C10X	Family Member	11/17/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1407035298	00002015327504 56C10X	Family Member	11/17/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1407035298	00002015327504 56C10X	Family Member	11/17/2015	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1407035298	00002015327504 56C10X	Family Member	11/17/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1407035298	00002015327504 56C10X	Family Member	11/17/2015	$ (10.90)	$ (10.90)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1407035298	00002015327504 56C10X	Family Member	11/17/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1407035298	00002015327504 56C10X	Family Member	11/17/2015	$ (16.32)	$ (16.32)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1407035298	00002015327504 56C10X	Family Member	11/17/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1407035298	00002015327504 56C10X	Family Member	11/17/2015	$ (16.32)	$ (16.32)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1407035298	00002015327504 56C10X	Family Member	11/17/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016006509 5U100X	Family Subscriber	12/9/2015	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016006509 5U100X	Family Subscriber	12/9/2015	$ 3.07	$ 3.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016006509 5U100X	Family Subscriber	12/9/2015	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016006509 5U100X	Family Subscriber	12/10/2015	$ 62.64	$ 62.64	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016006509 5U100X	Family Subscriber	12/10/2015	$ 23.80	$ 23.80	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016006509 5U100X	Family Subscriber	12/10/2015	$ 0.29	$ 0.29	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016006509 5U100X	Family Subscriber	12/10/2015	$ 12.00	$ 12.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016006509 5U100X	Family Subscriber	12/10/2015	$ 2.27	$ 2.27	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016006509 5U100X	Family Subscriber	12/10/2015	$ 1.51	$ 1.51	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506 L1010X	Family Subscriber	12/16/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506 L1010X	Family Subscriber	12/16/2015	$ 3.02	$ 3.02	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506 L1010X	Family Subscriber	12/16/2015	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506 L1010X	Family Subscriber	12/16/2015	$ 12.00	$ 12.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506 L1010X	Family Subscriber	12/16/2015	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506 L1010X	Family Subscriber	12/17/2015	$ 62.64	$ 62.64	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506 L1010X	Family Subscriber	12/17/2015	$ 23.80	$ 23.80	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506 L1010X	Family Subscriber	12/17/2015	$ 1.51	$ 1.51	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506 L1010X	Family Subscriber	12/17/2015	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506 L1010X	Family Subscriber	12/17/2015	$ 12.00	$ 12.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506 L1010X	Family Subscriber	12/17/2015	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506 L1010X	Family Subscriber	12/18/2015	$ 62.64	$ 62.64	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506 L2050X	Family Subscriber	12/18/2015	$ 23.80	$ 23.80	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506 L2050X	Family Subscriber	12/18/2015	$ 3.02	$ 3.02	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506 L2050X	Family Subscriber	12/18/2015	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506 L2050X	Family Subscriber	12/18/2015	$ 24.00	$ 24.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506 L2050X	Family Subscriber	12/18/2015	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506 L2050X	Family Subscriber	12/19/2015	$ 80.60	$ 80.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506 L2050X	Family Subscriber	12/19/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506 L2050X	Family Subscriber	12/19/2015	$ 1.51	$ 1.51	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506 L2050X	Family Subscriber	12/19/2015	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506 L2050X	Family Subscriber	12/19/2015	$ 24.00	$ 24.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506 L2050X	Family Subscriber	12/19/2015	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506 L2050X	Family Subscriber	12/22/2015	$ 62.64	$ 62.64	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506 L2060X	Family Subscriber	12/28/2015	$ 12.00	$ 12.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506 L2060X	Family Subscriber	12/28/2015	$ 1.51	$ 1.51	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506 L2060X	Family Subscriber	12/28/2015	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506 L2060X	Family Subscriber	12/28/2015	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506 L2060X	Family Subscriber	12/29/2015	$ 62.64	$ 62.64	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506L2060X	Family Subscriber	12/29/2015	$ 23.80	$ 23.80	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506L2060X	Family Subscriber	12/29/2015	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506L2060X	Family Subscriber	12/29/2015	$ 12.00	$ 12.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506L2060X	Family Subscriber	12/29/2015	$ 1.51	$ 1.51	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506L2060X	Family Subscriber	12/29/2015	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506L2060X	Family Subscriber	12/30/2015	$ 80.60	$ 80.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506L2060X	Family Subscriber	12/30/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506L3430X	Family Subscriber	12/22/2015	$ 23.80	$ 23.80	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506L3430X	Family Subscriber	12/22/2015	$ 1.51	$ 1.51	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506L3430X	Family Subscriber	12/22/2015	$ 24.00	$ 24.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506L3430X	Family Subscriber	12/22/2015	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506L3430X	Family Subscriber	12/22/2015	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506L3430X	Family Subscriber	12/23/2015	$ 80.60	$ 80.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506L3430X	Family Subscriber	12/23/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506L3430X	Family Subscriber	12/23/2015	$ 1.51	$ 1.51	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506L3430X	Family Subscriber	12/23/2015	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506L3430X	Family Subscriber	12/23/2015	$ 12.00	$ 12.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506L3430X	Family Subscriber	12/28/2015	$ 62.64	$ 62.64	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506L3430X	Family Subscriber	12/28/2015	$ 23.80	$ 23.80	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506L3500X	Family Subscriber	12/30/2015	$ 1.51	$ 1.51	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506L3500X	Family Subscriber	12/30/2015	$ 12.00	$ 12.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506L3500X	Family Subscriber	12/30/2015	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506L3500X	Family Subscriber	12/30/2015	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506L3500X	Family Subscriber	1/5/2016	$ 32.64	$ 32.64	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506L3500X	Family Subscriber	1/5/2016	$ 23.80	$ 23.80	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506L3500X	Family Subscriber	1/5/2016	$ 1.51	$ 1.51	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506L3500X	Family Subscriber	1/5/2016	$ 12.00	$ 12.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506L3500X	Family Subscriber	1/5/2016	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506L3500X	Family Subscriber	1/5/2016	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506L3500X	Family Subscriber	1/6/2016	$ 32.64	$ 32.64	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506L3500X	Family Subscriber	1/6/2016	$ 23.80	$ 23.80	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506L4120X	Family Subscriber	12/12/2015	$ 80.60	$ 80.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506L4120X	Family Subscriber	12/12/2015	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506L4120X	Family Subscriber	12/12/2015	$ 2.27	$ 2.27	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506L4120X	Family Subscriber	12/12/2015	$ 12.00	$ 12.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506L4120X	Family Subscriber	12/12/2015	$ 1.51	$ 1.51	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506L4120X	Family Subscriber	12/14/2015	$ 62.64	$ 62.64	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506L4120X	Family Subscriber	12/14/2015	$ 23.80	$ 23.80	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506L4120X	Family Subscriber	12/14/2015	$ 12.00	$ 12.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506L4120X	Family Subscriber	12/14/2015	$ 2.27	$ 2.27	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506L4120X	Family Subscriber	12/14/2015	$ 1.51	$ 1.51	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506L4120X	Family Subscriber	12/14/2015	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016008506L4120X	Family Subscriber	12/16/2015	$ 80.60	$ 80.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838865048	1144251547	00002016004509E7700X	Single	11/18/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837386546	1073574810	000020160045040B690X	Family Subscriber	11/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1457656647	0000201600550556L90X	Family Member	12/28/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1457656647	0000201600550556L90X	Family Member	12/28/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1457656647	0000201600550556L90X	Family Member	12/28/2015	$ 24.00	$ 24.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1457656647	0000201600550556L90X	Family Member	12/28/2015	$ 0.75	$ 0.75	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1457656647	0000201600550556L90X	Family Member	12/28/2015	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1982994075	0000201600750353L10X	Family Member	11/24/2015	$ 13.30	$ 13.30	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1629010053	000020153345001Z060X	Family Member	10/19/2015	$ 105.33	$ 105.33	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1629010053	000020153345001Z060X	Family Member	10/22/2015	$ 25.26	$ 25.26	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1629010053	000020153345001Z060X	Family Member	10/28/2015	$ 105.33	$ 105.33	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837405906	1346554656	0000201600250J19350X	Single	12/28/2015	$ 24.72	$ 24.72	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837405906	1568890556	00002016007506002B0X	Single	12/22/2015	$ 61.90	$ 61.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839398210	1982657870	0000201600250W06250X	Family Member	10/1/2015	$ 120.00	$ 120.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841193534	1073508545	000020153515065N200X	Single	12/12/2015	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841193534	1073508545	000020153515065N200X	Single	12/12/2015	$ 15.80	$ 15.80	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841193534	1073508545	000020153515065N200X	Single	12/12/2015	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841193534	1073508545	000020153515065N200X	Single	12/12/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841193534	1073508545	000020153515065N200X	Single	12/12/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841193534	1073508545	000020153515065N200X	Single	12/12/2015	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841193534	1073508545	000020153515065N200X	Single	12/12/2015	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836257358	1588008247	000020153095093X530X	Single	10/16/2015	$ (299.61)	$ (299.61)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836257358	1588008247	000020153095093X530X	Single	10/16/2015	$ 299.61	$ 299.61	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836257358	1588008247	000020153095093X530X	Single	10/16/2015	$ 53.36	$ 53.36	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836257358	1588008247	000020153095093X530X	Single	10/16/2015	$ (7.92)	$ (7.92)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836257358	1588008247	000020153095093X530X	Single	10/16/2015	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1851638571	0000201600850X69510X	Family Member	12/28/2015	$ 94.32	$ 94.32	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1487683561	000020153225032J500X	Family Member	11/17/2015	$ 84.40	$ 84.40	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903366817	1346554656	0000201600250J21470X	Single	12/22/2015	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903366817	1346554656	0000201600250J21470X	Single	12/22/2015	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903366817	1346554656	0000201600250J21470X	Single	12/22/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	0000201600250Y47420X	Single	12/29/2015	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	0000201600250Y47420X	Single	12/29/2015	$ 15.80	$ 15.80	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	0000201600250Y47420X	Single	12/29/2015	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	0000201600250Y47420X	Single	12/29/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	0000201600250Y47420X	Single	12/29/2015	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	0000201600250Y47420X	Single	12/29/2015	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	0000201600450877E50X	Single	12/30/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1386671378	0000201600450 2J8730X	Single	12/30/2015	$ 122.81	$ 122.81	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1386671378	0000201600450 2J8730X	Single	12/30/2015	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842701516	1609066257	0000201600450 77X920X	Family Member	12/18/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842701516	1609066257	0000201600450 77X920X	Family Member	12/18/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1821127002	0000201536550E91980X	Family Subscriber	12/17/2015	$ 134.99	$ 134.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1790721538	0000201600250V64850X	Family Subscriber	12/16/2015	$ 4.61	$ 4.61	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1790721538	0000201600250V64850X	Family Subscriber	12/16/2015	$ 5.98	$ 5.98	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1790721538	0000201600250V64850X	Family Subscriber	12/16/2015	$ 3.02	$ 3.02	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1790721538	0000201600250V64850X	Family Subscriber	12/16/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1952505356	0000201600450937E60X	Family Subscriber	12/31/2015	$ 154.18	$ 154.18	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1952505356	0000201600450937E60X	Family Subscriber	12/31/2015	$ 78.04	$ 78.04	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1952505356	0000201600450937E60X	Family Subscriber	12/31/2015	$ 77.72	$ 77.72	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1952505356	0000201600450937E60X	Family Subscriber	12/31/2015	$ 11.66	$ 11.66	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1952505356	0000201600450937E60X	Family Subscriber	12/31/2015	$ 0.74	$ 0.74	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1952505356	0000201600450937E60X	Family Subscriber	12/31/2015	$ 98.68	$ 98.68	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1669786950	0000201600650 0G1190X	Family Subscriber	12/17/2015	$ 65.38	$ 65.38	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1750509451	0000201600750 8776E0X	Single	7/6/2015	$ 24.90	$ 24.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680494	1043343437	0000201534150Z59560X	Family Member	11/24/2015	$ 74.54	$ 74.54	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841487593	1932146636	0000201535050 7081G0X	Family Member	12/8/2015	$ 45.97	$ 45.97	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841487593	1932146636	0000201535050 7081G0X	Family Member	12/8/2015	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1063498442	00002015322503A2130X	Single	10/5/2015	$ 68.30	$ 68.30	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1063498442	00002015322503A2130X	Single	10/5/2015	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1063498442	00002015322503A2130X	Single	10/5/2015	$ (125.35)	$ (125.35)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1063498442	00002015322503A2130X	Single	10/5/2015	$ 125.35	$ 125.35	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1063498442	00002015322503A2130X	Single	10/5/2015	$ 125.35	$ 125.35	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1063498442	00002015322503A2130X	Single	10/5/2015	$ (46.36)	$ (46.36)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1063498442	00002015322503A2130X	Single	10/5/2015	$ 46.36	$ 46.36	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1063498442	00002015322503A2130X	Single	10/5/2015	$ 46.36	$ 46.36	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1063498442	00002015322503A2130X	Single	10/5/2015	$ (23.05)	$ (23.05)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1063498442	00002015322503A2130X	Single	10/5/2015	$ 23.05	$ 23.05	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1063498442	00002015322503A2130X	Single	10/5/2015	$ 23.05	$ 23.05	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1063498442	00002015322503A2130X	Single	10/5/2015	$ (39.04)	$ (39.04)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1063498442	00002015322503A2130X	Single	10/5/2015	$ 39.04	$ 39.04	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1063498442	00002015322503A2130X	Single	10/5/2015	$ 39.04	$ 39.04	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1063498442	00002015322503A2130X	Single	10/5/2015	$ (6.82)	$ (6.82)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1063498442	00002015322503A2130X	Single	10/5/2015	$ 6.82	$ 6.82	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1063498442	00002015322503A2130X	Single	10/5/2015	$ 6.82	$ 6.82	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1063498442	00002015322503A2130X	Single	10/5/2015	$ (8.65)	$ (8.65)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1063498442	00002015322503A2130X	Single	10/5/2015	$ 8.65	$ 8.65	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1063498442	00002015322503A2130X	Single	10/5/2015	$ 8.65	$ 8.65	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1063498442	00002015322503A2130X	Single	11/5/2015	$ 68.34	$ 68.34	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1063498442	00002015322503A2130X	Single	11/5/2015	$ (20.02)	$ (20.02)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1063498442	00002015322503A2130X	Single	11/5/2015	$ 20.02	$ 20.02	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1063498442	00002015322503A2130X	Single	11/5/2015	$ 20.02	$ 20.02	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1063498442	00002015343501E3490X	Single	12/5/2015	$ 68.34	$ 68.34	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1063498442	00002015343501E3490X	Single	12/5/2015	$ 20.02	$ 20.02	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1073574810	00002016008501C9740X	Single	12/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1568890556	0000201600850 3T1180X	Single	12/30/2015	$ 34.39	$ 34.39	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840577297	1457429052	0000201535150 74T820X	Single	11/3/2015	$ 27.25	$ 27.25	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834749892	1790721538	0000201600550 3007K0X	Family Subscriber	12/30/2015	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834749892	1790721538	0000201600550 3007K0X	Family Subscriber	12/30/2015	$ 24.94	$ 24.94	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834749892	1790721538	0000201600550 3007K0X	Family Subscriber	12/30/2015	$ 18.02	$ 18.02	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834749892	1790721538	0000201600550 3892K0X	Family Subscriber	12/30/2015	$ 6.22	$ 6.22	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834749892	1790721538	0000201600550 3892K0X	Family Subscriber	12/30/2015	$ 6.21	$ 6.21	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843245567	1720095284	0000201600450 92K400X	Single	12/31/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843245567	1720095284	0000201600450 92K400X	Single	12/31/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843245567	1720095284	0000201600450 92K400X	Single	12/31/2015	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843245567	1720095284	0000201600450 92K400X	Single	12/31/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843245567	1790721538	0000201600550 4965K0X	Single	12/31/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843245567	1790721538	0000201600550 4965K0X	Single	12/31/2015	$ 20.88	$ 20.88	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840011175	1811939184	0000201600250Y94640X	Single	12/16/2015	$ 120.00	$ 120.00	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843284744	1649401951	00002016006501 1H380X	Single	12/23/2015	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841123652	1386648798	00002015255505045 50X	Single	9/8/2015	$ (2,567.16)	$ (2,567.16)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841123652	1386648798	00002015255505045 50X	Single	9/8/2015	$ 2,567.16	$ 2,567.16	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841123652	1386648798	00002015255505045 50X	Single	9/8/2015	$ (1,388.97)	$ (1,388.97)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841123652	1386648798	00002015255505045 50X	Single	9/8/2015	$ 1,388.97	$ 1,388.97	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841123652	1386648798	00002015255505045 50X	Single	9/8/2015	$ (1,386.60)	$ (1,386.60)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841123652	1386648798	00002015255505045 50X	Single	9/8/2015	$ 1,386.60	$ 1,386.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841123652	1386648798	00002015255505045 50X	Single	9/8/2015	$ (181.28)	$ (181.28)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841123652	1386648798	00002015255505045 50X	Single	9/8/2015	$ 181.28	$ 181.28	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841123652	1861437782	00002015341032791 50C	Single	11/23/2015	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841123652	1861437782	00002015341032791 50C	Single	11/23/2015	$ 94.21	$ 94.21	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1053596320	00002015342501 0Y650X	Family Subscriber	12/4/2015	$ 129.24	$ 129.24	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1053596320	00002015342501 0Y650X	Family Subscriber	12/4/2015	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1053596320	00002015342501 0Y650X	Family Subscriber	12/4/2015	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1053596320	00002015342501 0Y650X	Family Subscriber	12/4/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1053596320	00002015342501 0Y650X	Family Subscriber	12/4/2015	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1053596320	00002015342501 0Y650X	Family Subscriber	12/4/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1053596320	00002015342501 0Y650X	Family Subscriber	12/4/2015	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1053596320	00002015342501 0Y650X	Family Subscriber	12/4/2015	$ 41.68	$ 41.68	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842034587	1063513794	00002016004501 T8910X	Single	12/28/2015	$ 0.45	$ 0.45	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849342953	1215289129	00002016004507 6T220X	Family Subscriber	12/21/2015	$ 112.61	$ 112.61	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849342953	1023175403	00002016005500139F0X	Family Subscriber	12/20/2015	$ 89.60	$ 89.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849342953	1215289129	00002016005503823X0X	Family Subscriber	12/29/2015	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820224496	1275687428	00002016006502Z4040X	Single	12/24/2015	$ 86.68	$ 86.68	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820224496	1194769497	00002016007508 3X080X	Single	12/30/2015	$ 54.77	$ 54.77	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1790005585	00002015364506 9P700X	Family Member	12/28/2015	$ 14.72	$ 14.72	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754577	1790005585	00002015364506 9P700X	Family Member	12/28/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838494018	1013913888	00002016005 50P67220X	Single	12/14/2015	$ 45.27	$ 45.27	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838494018	1013913888	00002016005 50P67220X	Single	12/14/2015	$ 65.87	$ 65.87	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838494018	1013913888	00002016005 50P67220X	Single	12/14/2015	$ 240.40	$ 240.40	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838494018	1013913888	00002016005 50P67220X	Single	12/14/2015	$ 12.36	$ 12.36	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1184690513	00002015320506 6H150X	Single	11/16/2015	$ 16.02	$ 16.02	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1376698860	00002015336502496 D0X	Single	12/1/2015	$ 121.19	$ 121.19	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1376698860	00002015336502496 D0X	Single	12/1/2015	$ 222.05	$ 222.05	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1073508545	00002015355505 66N30X	Single	12/16/2015	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1073508545	00002015355505 66N30X	Single	12/16/2015	$ 7.49	$ 7.49	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1073508545	00002015355505 66N30X	Single	12/16/2015	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1588008247	00002016005501396L0X	Single	12/22/2015	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1588008247	00002016005501396L0X	Single	12/22/2015	$ 106.50	$ 106.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1588008247	00002016005501396L0X	Single	12/22/2015	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837110647	1144251547	00002016004509 D5060X	Family Subscriber	11/17/2015	$ 26.22	$ 26.22	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837110647	1144251547	00002016004509 D5060X	Family Subscriber	11/17/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837110647	1144251547	00002016004509 D5060X	Family Subscriber	11/17/2015	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837110647	1144251547	00002016004509 D5060X	Family Subscriber	11/17/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837110647	1144251547	00002016004509 D5060X	Family Subscriber	11/17/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837110647	1144251547	00002016004509 D5060X	Family Subscriber	11/17/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1902128267	00002015342506 7Y490X	Family Member	11/3/2015	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1902128267	00002015342506 7Y490X	Family Member	11/3/2015	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1902128267	00002015342506 7Y490X	Family Member	11/3/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1902128267	00002015342506 7Y490X	Family Member	11/3/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1902128267	00002015342506 7Y490X	Family Member	11/3/2015	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837947086	1659709780	00002016005 50C74280X	Single	12/21/2015	$ 39.98	$ 39.98	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837947086	1467633867	00002016008501 H6180X	Single	12/28/2015	$ 80.12	$ 80.12	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837947086	1467633867	00002016008501 H6180X	Single	12/28/2015	$ 53.18	$ 53.18	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842182069	1588008247	00002016005509 640L0X	Family Subscriber	12/28/2015	$ 134.52	$ 134.52	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842182069	1881929321	00002016008 50E23590X	Family Subscriber	12/9/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842182069	1881929321	00002016008 50E23590X	Family Subscriber	12/9/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842182069	1881929321	00002016008 50E23590X	Family Subscriber	12/9/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1902128267	00002015342508 1Y440X	Family Member	11/3/2015	$ 12.21	$ 12.21	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1902128267	00002015342508 1Y440X	Family Member	11/3/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1902128267	00002015342508 1Y440X	Family Member	11/3/2015	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1902128267	00002015342508 1Y440X	Family Member	11/3/2015	$ 23.68	$ 23.68	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1902128267	00002015342508 1Y440X	Family Member	11/3/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1902128267	00002015342508 1Y440X	Family Member	11/3/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1902128267	00002015342508 1Y440X	Family Member	11/3/2015	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1902128267	00002015342508 1Y440X	Family Member	11/3/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839130051	1902128267	00002015342508 1Y440X	Family Member	11/3/2015	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837971732	1306902283	00002016006509 1F600X	Single	11/22/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837971732	1306902283	00002016006509 1F600X	Single	11/22/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837971732	1306902283	00002016006509 1F600X	Single	11/22/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837971732	1306902283	00002016006509 1F600X	Single	11/22/2015	$ 5.50	$ 5.50	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837971732	1306902283	00002016006509 1F600X	Single	11/22/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837971732	1306902283	00002016006509 1F600X	Single	11/22/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837971732	1306902283	00002016006509 1F600X	Single	11/22/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839193467	1447335765	00002016004509B9880X	Family Member	12/30/2015	$ 172.00	$ 172.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839193467	1447335765	00002016004509B9880X	Family Member	12/30/2015	$ 9.78	$ 9.78	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1427136357	00002016006507K7420X	Family Member	11/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1427136357	00002016006507K7420X	Family Member	11/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1427136357	00002016006507K7420X	Family Member	11/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1427136357	00002016006507K7420X	Family Member	11/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1427136357	00002016006507K7420X	Family Member	11/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839255110	1649401951	00002016006507H830X	Single	12/28/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839255110	1649401951	00002016006507H830X	Single	12/28/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839255110	1649401951	00002016006507H830X	Single	12/28/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839255110	1649401951	00002016006507H830X	Single	12/28/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839255110	1649401951	00002016006507H830X	Single	12/28/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839255110	1649401951	00002016006507H830X	Single	12/28/2015	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839255110	1649401951	00002016006507H830X	Single	12/28/2015	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837667508	1881714384	00002016004509E2440X	Family Subscriber	12/29/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837667508	1881714384	00002016004509E2440X	Family Subscriber	12/29/2015	$ 21.88	$ 21.88	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644413	1144251547	00002016005500 96Q30X	Single	12/4/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644413	1144251547	00002016005500 96Q30X	Single	12/4/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1780983023	00002015328500 6L940X	Family Subscriber	11/16/2015	$ 25.48	$ 25.48	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1780983023	00002015328500 6L940X	Family Subscriber	11/16/2015	$ 5.24	$ 5.24	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1780983023	00002015328500 6L940X	Family Subscriber	11/16/2015	$ 67.14	$ 67.14	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1780983023	00002015328500 6L940X	Family Subscriber	11/16/2015	$ 53.91	$ 53.91	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1780983023	00002015328500 6L940X	Family Subscriber	11/16/2015	$ 53.91	$ 53.91	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1780983023	00002015328500 6L940X	Family Subscriber	11/16/2015	$ 11.11	$ 11.11	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1780983023	00002015328500 6L940X	Family Subscriber	11/16/2015	$ 15.34	$ 15.34	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1780983023	00002015328500 6L940X	Family Subscriber	11/16/2015	$ 13.28	$ 13.28	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1780983023	00002015328500 6L940X	Family Subscriber	11/16/2015	$ 16.09	$ 16.09	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1780983023	00002015328500 6L940X	Family Subscriber	11/16/2015	$ 20.39	$ 20.39	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1780983023	00002015328500 6L940X	Family Subscriber	11/16/2015	$ 14.76	$ 14.76	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1780983023	00002015328500 6L940X	Family Subscriber	11/16/2015	$ 15.35	$ 15.35	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1780983023	00002015328500 6L940X	Family Subscriber	11/16/2015	$ 17.22	$ 17.22	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1780983023	00002015328500 6L940X	Family Subscriber	11/16/2015	$ 16.47	$ 16.47	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1780983023	00002015328500 6L940X	Family Subscriber	11/16/2015	$ 16.54	$ 16.54	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1780983023	00002015328500 6L940X	Family Subscriber	11/16/2015	$ 17.70	$ 17.70	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1780983023	00002015328500 6L940X	Family Subscriber	11/16/2015	$ 34.41	$ 34.41	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1780983023	00002015328500 6L940X	Family Subscriber	11/16/2015	$ 5.24	$ 5.24	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1780983023	00002015328500 6L940X	Family Subscriber	11/16/2015	$ 8.62	$ 8.62	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1902865868	00002016002 50L06860X	Family Subscriber	12/11/2015	$ 1,960.00	$ 1,960.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1881679751	00002016004509H2260X	Family Subscriber	12/11/2015	$ 32.41	$ 32.41	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1881679751	00002016004509H2260X	Family Subscriber	12/11/2015	$ 40.38	$ 40.38	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1881679751	00002016004509H2260X	Family Subscriber	12/11/2015	$ 6.19	$ 6.19	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1881679751	00002016004509H2260X	Family Subscriber	12/11/2015	$ 5.19	$ 5.19	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1881679751	00002016004509H2260X	Family Subscriber	12/11/2015	$ 4.08	$ 4.08	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1881679751	00002016004509H2260X	Family Subscriber	12/11/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1881679751	00002016004509H2260X	Family Subscriber	12/11/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1881679751	00002016004509H2260X	Family Subscriber	12/11/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1881679751	00002016004509H2260X	Family Subscriber	12/11/2015	$ 2.72	$ 2.72	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1881679751	00002016004509H2260X	Family Subscriber	12/11/2015	$ 10.65	$ 10.65	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1881679751	00002016004509H2260X	Family Subscriber	12/11/2015	$ 12.26	$ 12.26	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1881679751	00002016004509H2260X	Family Subscriber	12/11/2015	$ 10.36	$ 10.36	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1881679751	00002016004509H2260X	Family Subscriber	12/11/2015	$ 9.23	$ 9.23	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1881679751	00002016004509H2260X	Family Subscriber	12/11/2015	$ 8.87	$ 8.87	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1881679751	00002016004509H2260X	Family Subscriber	12/11/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1881679751	00002016004509H2260X	Family Subscriber	12/11/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1881679751	00002016004509H2260X	Family Subscriber	12/11/2015	$ 12.37	$ 12.37	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1881679751	00002016004509H2260X	Family Subscriber	12/11/2015	$ 10.97	$ 10.97	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1881679751	00002016004509H2260X	Family Subscriber	12/11/2015	$ 73.11	$ 73.11	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1881679751	00002016004509H2260X	Family Subscriber	12/11/2015	$ 157.48	$ 157.48	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1881679751	00002016004509H2260X	Family Subscriber	12/11/2015	$ 112.00	$ 112.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1881679751	00002016004509H2260X	Family Subscriber	12/11/2015	$ 139.84	$ 139.84	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1881679751	00002016004509H2260X	Family Subscriber	12/11/2015	$ 3.66	$ 3.66	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1881679751	00002016004509H2260X	Family Subscriber	12/11/2015	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1881679751	00002016004509H2260X	Family Subscriber	12/11/2015	$ 53.25	$ 53.25	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842077779	1174706378	00002015328030 46550C	Family Member	10/21/2015	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1508070038	00002015365 50E77980X	Family Subscriber	12/30/2015	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1508070038	00002015365 50E77980X	Family Subscriber	12/30/2015	$ 19.74	$ 19.74	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1508070038	0000201536550E77980X	Family Subscriber	12/30/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1508070038	0000201600550Q05210X	Family Subscriber	12/30/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1790721538	0000201600550 4707K0X	Family Subscriber	12/30/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1790721538	0000201600550 4707K0X	Family Subscriber	12/30/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833668250	1144251547	0000201600550096Q60X	Family Member	12/4/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833668250	1144251547	0000201600550096Q60X	Family Member	12/4/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833668250	1144251547	0000201600550096Q60X	Family Member	12/4/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1457618555	0000201533450 4907P0X	Family Member	11/20/2015	$ 1,552.33	$ 1,552.33	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689276	1982657870	0000201600250W04140X	Single	9/29/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689276	1982657870	0000201600250W04140X	Single	9/29/2015	$ 17.41	$ 17.41	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841232317	1356433379	0000201516950U11930X	Single	6/15/2015	$ 28.53	$ 28.53	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843341750	1326246901	0000201600250N25290X	Single	12/29/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843341750	1326246901	0000201600250N25290X	Single	12/29/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843341750	1326246901	0000201600250N25290X	Single	12/29/2015	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849455311	1245548759	0000201600250Z83850X	Family Member	12/17/2015	$ 58.88	$ 58.88	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1841200805	0000201600450 63X980X	Single	11/17/2015	$ 310.01	$ 310.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837473358	1255373809	0000201600450 72H310X	Family Member	12/30/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1336381979	0000201600550970P10X	Single	7/8/2015	$ 131.96	$ 131.96	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1336381979	0000201600550970P10X	Single	7/8/2015	$ 111.73	$ 111.73	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1336381979	0000201600550970P10X	Single	7/8/2015	$ 466.33	$ 466.33	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838307758	1336381979	0000201600550970P10X	Single	7/8/2015	$ 261.94	$ 261.94	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844743067	1295861557	0000201534450699Z90X	Family Subscriber	10/29/2015	$ 608.14	$ 608.14	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1437260544	0000201535150 5X510X	Single	12/16/2015	$ 53.80	$ 53.80	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1437260544	0000201535150 5X510X	Single	12/16/2015	$ 52.67	$ 52.67	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841180426	1831131143	0000201600250K72270X	Family Member	12/12/2015	$ 44.71	$ 44.71	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841180426	1881929321	0000201600850E09820X	Family Member	12/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841180426	1881929321	0000201600850E09820X	Family Member	12/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841180426	1881929321	0000201600850E09820X	Family Member	12/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841180426	1881929321	0000201600850E09820X	Family Member	12/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841180426	1881929321	0000201600850E09820X	Family Member	12/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841180426	1881929321	0000201600850E09820X	Family Member	12/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845779977	1144598947	0000201600750 7313Z0X	Family Subscriber	12/29/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845779977	1144598947	0000201600750 7313Z0X	Family Subscriber	12/29/2015	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845779977	1144598947	0000201600750 7402Z0X	Family Subscriber	12/22/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845779977	1144598947	0000201600750 7402Z0X	Family Subscriber	12/22/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845779977	1144598947	0000201600750 7402Z0X	Family Subscriber	12/22/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845779977	1144598947	0000201600750 7402Z0X	Family Subscriber	12/22/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845779977	1144598947	0000201600750 7402Z0X	Family Subscriber	12/22/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845779977	1144598947	0000201600750 7402Z0X	Family Subscriber	12/22/2015	$ 2.13	$ 2.13	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837194479	1366557548	0000201600550L03020X	Single	12/2/2015	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1437153244	0000201534257 8333B0X	Family Member	11/17/2015	$ 43.02	$ 43.02	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	0000201534257 9561B0X	Family Member	11/23/2015	$ 945.00	$ 945.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	0000201534257 9561B0X	Family Member	11/23/2015	$ 157.50	$ 157.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1588732127	0000201534457D80500X	Family Member	11/23/2015	$ 19.78	$ 19.78	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841560343	1043433782	0000201534650 26V970X	Family Subscriber	12/9/2015	$ 170.23	$ 170.23	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841560343	1043433782	0000201534650 26V970X	Family Subscriber	12/9/2015	$ 84.32	$ 84.32	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841560343	1043433782	0000201534650 26V970X	Family Subscriber	12/9/2015	$ 66.24	$ 66.24	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841560343	1043433782	0000201534650 26V970X	Family Subscriber	12/9/2015	$ 1.71	$ 1.71	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1619318078	0000201534250 2958Q0X	Family Subscriber	12/1/2015	$ 27.61	$ 27.61	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838115846	1366475923	0000201600750 9028P0X	Family Subscriber	12/30/2015	$ 568.99	$ 568.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838115846	1366475923	0000201600750 9189P0X	Family Subscriber	12/30/2015	$ 106.80	$ 106.80	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836767573	1306882295	0000201600450 79T110X	Single	12/26/2015	$ 124.76	$ 124.76	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836767573	1285043513	0000201600550 4924L0X	Single	12/30/2015	$ 79.73	$ 79.73	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836767573	1437478302	0000201600850V30390X	Single	12/25/2015	$ 35.71	$ 35.71	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836767573	1437478302	0000201600850V81340X	Single	12/24/2015	$ 8.93	$ 8.93	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836767573	1023439163	0000201600850 0B1620X	Single	12/28/2015	$ 37.60	$ 37.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1811393663	0000201532050N32330X	Family Member	11/11/2015	$ 122.61	$ 122.61	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1811393663	0000201532050N32330X	Family Member	11/11/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1790721538	0000201534150 7C3990X	Family Member	11/11/2015	$ 6.72	$ 6.72	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1790721538	0000201534150 7C3990X	Family Member	11/11/2015	$ 14.29	$ 14.29	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1790721538	0000201534150 7C3990X	Family Member	11/11/2015	$ 14.90	$ 14.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1790721538	0000201534150 7C3990X	Family Member	11/11/2015	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1790721538	0000201534150 7C3990X	Family Member	11/11/2015	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1194769497	0000201600650V31710X	Family Subscriber	12/22/2015	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1194769497	0000201600650V31710X	Family Subscriber	12/22/2015	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1194769497	0000201600650V31710X	Family Subscriber	12/22/2015	$ 5.29	$ 5.29	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1194769497	0000201600650V31710X	Family Subscriber	12/22/2015	$ 9.29	$ 9.29	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1194769497	0000201600650V31710X	Family Subscriber	12/22/2015	$ 14.96	$ 14.96	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1194769497	0000201600650V31710X	Family Subscriber	12/22/2015	$ 20.99	$ 20.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1194769497	0000201600650V31710X	Family Subscriber	12/22/2015	$ 5.59	$ 5.59	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1194769497	0000201600650V31710X	Family Subscriber	12/22/2015	$ 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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844441148	1881761005	00002016007509827T0X	Family Member	12/29/2015	$ 196.96	$ 196.96	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839136935	1912978610	00002016008500B4640X	Single	12/30/2015	$ 50.44	$ 50.44	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837027035	1568890556	00002016004500 9Y640X	Family Subscriber	12/18/2015	$ 16.42	$ 16.42	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843513703	1790721538	00002016002 50V59540X	Family Member	12/18/2015	$ 15.57	$ 15.57	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843513703	1790721538	00002016002 50V59540X	Family Member	12/18/2015	$ 14.24	$ 14.24	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843513703	1598815797	00002016004509P8310X	Family Member	12/17/2015	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843513703	1598815797	00002016004509P8310X	Family Member	12/17/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841529212	1801181896	00002015348031 10340C	Family Subscriber	11/3/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841529212	1801181896	00002015348031 10340C	Family Subscriber	11/3/2015	$ 19.29	$ 19.29	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841529212	1801181896	00002015348031 10340C	Family Subscriber	11/3/2015	$ 5.10	$ 5.10	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841986253	1245548759	00002016002500A2060X	Single	12/21/2015	$ 10.45	$ 10.45	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840048651	1548501984	00002016005507365T0X	Single	12/31/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661038	1437478302	00002016005 50B840460X	Family Member	12/18/2015	$ 8.93	$ 8.93	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838316361	1245596311	00002016002501B7970X	Family Subscriber	11/30/2015	$ 21.39	$ 21.39	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838316361	1245596311	00002016002501B8510X	Family Subscriber	12/22/2015	$ 21.39	$ 21.39	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838316361	1245596311	00002016002501B8510X	Family Subscriber	12/22/2015	$ 16.92	$ 16.92	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845827300	1861437782	00002016005031412 10C	Single	12/22/2015	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838316361	1780916585	00002015343508 9C260X	Family Member	11/23/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838316361	1780916585	00002015343508 9C260X	Family Member	11/23/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838316361	1780916585	00002015343508 9C260X	Family Member	11/23/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838316361	1780916585	00002015343508 9C260X	Family Member	11/23/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838316361	1780916585	00002015343508 9C260X	Family Member	11/23/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837512471	1497157556	00002015338506 4T420X	Family Member	12/3/2015	$ 50.00	$ 50.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840652434	1497714281	00002016008 50S42950X	Family Member	12/22/2015	$ 18.89	$ 18.89	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840652434	1497714281	00002016008 50S42950X	Family Member	12/22/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840652434	1497714281	00002016008 50S42880X	Family Member	12/22/2015	$ 18.89	$ 18.89	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840652434	1497714281	00002016008 50S42880X	Family Member	12/22/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840652434	1497714281	00002016008 50S69980X	Family Member	12/22/2015	$ 18.89	$ 18.89	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840652434	1497714281	00002016008 50S69980X	Family Member	12/22/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831544326	1144598947	00002015300502 1B870X	Family Member	10/19/2015	$ (7.49)	$ (7.49)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831544326	1144598947	00002015300502 1B870X	Family Member	10/19/2015	$ 7.49	$ 7.49	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831544326	1144598947	00002015300502 1B870X	Family Member	10/19/2015	$ (21.94)	$ (21.94)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831544326	1144598947	00002015300502 1B870X	Family Member	10/19/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831544326	1144598947	00002015300502 1B870X	Family Member	10/19/2015	$ (111.05)	$ (111.05)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831544326	1144598947	00002015300502 1B870X	Family Member	10/19/2015	$ 111.05	$ 111.05	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831544326	1144598947	00002015300502 1B870X	Family Member	10/19/2015	$ (7.08)	$ (7.08)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831544326	1144598947	00002015300502 1B870X	Family Member	10/19/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831544326	1144598947	00002015300502 1B870X	Family Member	10/19/2015	$ (2.89)	$ (2.89)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831544326	1144598947	00002015300502 1B870X	Family Member	10/19/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834280328	1881929321	00002016008 50E09620X	Single	12/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1578684726	00002016006 5060F470X	Family Member	11/9/2015	$ 1,907.35	$ 1,907.35	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832005009	1396967659	00002016008 501U1240X	Single	12/11/2015	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832005009	1396967659	00002016008 501U1240X	Single	12/11/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400503	1407035298	00002016006 50Y20710X	Family Subscriber	12/17/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400503	1407035298	00002016006 50Y20710X	Family Subscriber	12/17/2015	$ 177.64	$ 177.64	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400503	1407035298	00002016006 50Y20710X	Family Subscriber	12/17/2015	$ 176.82	$ 176.82	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400503	1407035298	00002016006 50Y20710X	Family Subscriber	12/17/2015	$ 14.80	$ 14.80	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400503	1407035298	00002016006 50Y20710X	Family Subscriber	12/17/2015	$ 2.13	$ 2.13	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400503	1407035298	00002016006 50Y20710X	Family Subscriber	12/17/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400503	1407035298	00002016006 50Y20710X	Family Subscriber	12/17/2015	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400503	1407035298	00002016006 50Y20710X	Family Subscriber	12/17/2015	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400503	1407035298	00002016006 50Y20710X	Family Subscriber	12/17/2015	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400503	1407035298	00002016006 50Y20710X	Family Subscriber	12/17/2015	$ 4.52	$ 4.52	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400503	1407035298	00002016006 50Y20710X	Family Subscriber	12/17/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1750364659	00002015338506 4H60X	Family Subscriber	12/2/2015	$ 104.52	$ 104.52	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1750364659	00002015338506 4H60X	Family Subscriber	12/2/2015	$ 95.81	$ 95.81	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840506354	1467633867	00002016004506 45E80X	Single	12/7/2015	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1396718334	00002016007509 35X10X	Family Subscriber	12/11/2015	$ 218.92	$ 218.92	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1396718334	00002016008 503T9570X	Family Subscriber	12/11/2015	$ 244.35	$ 244.35	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836373543	1912035783	00002016004506 D6600X	Family Subscriber	12/10/2015	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836373543	1912035783	00002016004506 D6600X	Family Subscriber	12/10/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836373543	1912035783	00002016004506 D6600X	Family Subscriber	12/10/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836373543	1912035783	00002016004506 D6600X	Family Subscriber	12/10/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836373543	1912035783	00002016004506 D6600X	Family Subscriber	12/10/2015	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1215291547	00002015363030 95020C	Family Member	12/9/2015	$ 68.24	$ 68.24	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	00002016007509 98X70X	Family Member	12/28/2015	$ 87.22	$ 87.22	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	00002016007509 98X70X	Family Member	12/28/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	00002016007509 98X70X	Family Member	12/28/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	00002016007509 98X70X	Family Member	12/28/2015	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	00002016007509 98X70X	Family Member	12/28/2015	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	00002016007509 98X70X	Family Member	12/28/2015	$ 25.39	$ 25.39	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	0000201600750998X70X	Family Member	12/28/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	0000201600750998X70X	Family Member	12/28/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761626	1215289129	0000201600550l359X0X	Single	12/18/2015	$ 110.67	$ 110.67	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845179165	1881714384	00002016004508E0020X	Family Subscriber	12/30/2015	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845179165	1881714384	00002016004508E0020X	Family Subscriber	12/30/2015	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845179165	1881714384	00002016004508E0020X	Family Subscriber	12/30/2015	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845179165	1881714384	00002016004508E0020X	Family Subscriber	12/30/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845179165	1881714384	00002016004508E0020X	Family Subscriber	12/30/2015	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845179165	1881714384	00002016004508E0020X	Family Subscriber	12/30/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845179165	1881714384	00002016004508E0020X	Family Subscriber	12/30/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845179165	1194769497	000020160075099X390X	Family Subscriber	12/30/2015	$ 13.66	$ 13.66	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844256627	1750368700	000020152185009963K0X	Single	7/28/2015	$ (1.85)	$ (1.85)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844256627	1750368700	000020152185009963K0X	Single	7/28/2015	$ 1.85	$ 1.85	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1043433782	00002016004507 2X870X	Family Subscriber	12/23/2015	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	0000201600750575 5L0X	Family Subscriber	10/14/2015	$ 51.16	$ 51.16	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	0000201600750575 5L0X	Family Subscriber	10/27/2015	$ 51.16	$ 51.16	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	0000201600750575 5L0X	Family Subscriber	11/4/2015	$ 84.40	$ 84.40	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	0000201600750575 5L0X	Family Subscriber	11/5/2015	$ 84.40	$ 84.40	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	0000201600750575 5L0X	Family Subscriber	11/10/2015	$ 84.40	$ 84.40	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	0000201600750575 5L0X	Family Subscriber	11/11/2015	$ 63.30	$ 63.30	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	0000201600750575 5L0X	Family Subscriber	11/17/2015	$ 84.40	$ 84.40	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	0000201600750575 5L0X	Family Subscriber	11/19/2015	$ 84.40	$ 84.40	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	0000201600750575 5L0X	Family Subscriber	11/23/2015	$ 84.40	$ 84.40	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	0000201600750575 5L0X	Family Subscriber	11/24/2015	$ 84.40	$ 84.40	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	0000201600750575 5L0X	Family Subscriber	12/1/2015	$ 84.40	$ 84.40	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	0000201600750575 5L0X	Family Subscriber	12/3/2015	$ 84.40	$ 84.40	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	0000201600750575 5L0X	Family Subscriber	12/8/2015	$ 84.40	$ 84.40	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	0000201600750575 5L0X	Family Subscriber	12/10/2015	$ 84.40	$ 84.40	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	0000201600750575 5L0X	Family Subscriber	12/15/2015	$ 63.30	$ 63.30	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	0000201600750575 5L0X	Family Subscriber	12/17/2015	$ 84.40	$ 84.40	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	0000201600750575 5L0X	Family Subscriber	12/29/2015	$ 84.40	$ 84.40	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	0000201600750575 5L0X	Family Subscriber	12/31/2015	$ 63.30	$ 63.30	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1346554656	000020153650302722 0C	Family Member	5/30/2015	$ 33.68	$ 33.68	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848017492	1801181896	000020153480310871 0C	Family Member	11/4/2015	$ 97.70	$ 97.70	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848017492	1801181896	000020153480310871 0C	Family Member	11/4/2015	$ 177.85	$ 177.85	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848017492	1801181896	000020153480310871 0C	Family Member	11/4/2015	$ 85.00	$ 85.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848017492	1801181896	000020153480310871 0C	Family Member	11/4/2015	$ 50.11	$ 50.11	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848017492	1801181896	000020153480310871 0C	Family Member	11/4/2015	$ 33.42	$ 33.42	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848017492	1801181896	000020153480310871 0C	Family Member	11/4/2015	$ 5.10	$ 5.10	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1558503995	000020153415 0F27440X	Family Member	12/2/2015	$ 56.54	$ 56.54	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1184922486	000020153415016H750X	Single	9/1/2015	$ 27.60	$ 27.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1184922486	000020153415016H750X	Single	9/8/2015	$ 27.60	$ 27.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1184922486	000020153415016H750X	Single	9/15/2015	$ 27.60	$ 27.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1184922486	000020153415016H750X	Single	9/22/2015	$ 27.60	$ 27.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1184922486	000020153415016H750X	Single	9/29/2015	$ 27.60	$ 27.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1184922486	000020153415026L070X	Single	10/6/2015	$ 27.60	$ 27.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1184922486	000020153415026L070X	Single	10/13/2015	$ 27.60	$ 27.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1184922486	000020153415026L070X	Single	10/20/2015	$ 27.60	$ 27.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1184922486	000020153415026L070X	Single	10/27/2015	$ 46.08	$ 46.08	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843537953	1326290073	000020160045060P790X	Family Subscriber	12/31/2015	$ 29.07	$ 29.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1073508545	0000201600250Y54030X	Family Member	12/10/2015	$ 35.66	$ 35.66	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1073508545	0000201600250Y54030X	Family Member	12/10/2015	$ 20.18	$ 20.18	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1073508545	0000201600250Y54040X	Family Member	12/7/2015	$ 35.66	$ 35.66	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1073508545	0000201600250Y54040X	Family Member	12/7/2015	$ 20.18	$ 20.18	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1073508545	0000201600250Y54040X	Family Member	12/14/2015	$ 60.14	$ 60.14	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1073508545	0000201600250Y54040X	Family Member	12/14/2015	$ 20.18	$ 20.18	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1073508545	000020160045097 1E40X	Family Member	12/30/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1245428465	000020160085015H5060X	Family Member	12/18/2015	$ 309.56	$ 309.56	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1245428465	000020160085015H5060X	Family Member	12/18/2015	$ 60.00	$ 60.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836784978	1326246901	000020160045063 0E10X	Single	12/31/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836784978	1326246901	000020160045063 0E10X	Single	12/31/2015	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1386648798	000020160045048P220X	Single	12/24/2015	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1881929321	000020160045050T890X	Single	12/7/2015	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1881929321	000020160045050T890X	Single	12/7/2015	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1881929321	000020160045050T890X	Single	12/7/2015	$ 57.88	$ 57.88	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836953978	1609066257	0000201600550C47920X	Family Member	12/21/2015	$ 74.68	$ 74.68	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836953978	1609066257	0000201600550C47920X	Family Member	12/21/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836953978	1609066257	0000201600550C47920X	Family Member	12/21/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832402773	1598980526	000020160045087K210X	Family Member	12/21/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849066534	1366507477	000020160045099Y250X	Family Subscriber	12/31/2015	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836007138	1407035298	000020153275043 1C30X	Single	10/8/2015	$ 3.00	$ 3.00	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836007138	1043251028	0000201534203076650C	Single	12/3/2015	$ 27.61	$ 27.61	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1255339842	0000201532850T19800X	Family Member	3/16/2015	$ 99.32	$ 99.32	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1932146636	000020160045094H890X	Single	12/16/2015	$ 45.97	$ 45.97	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1932146636	000020160045094H890X	Single	12/16/2015	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1700896826	0000201600650U89220X	Single	12/21/2015	$ 22.64	$ 22.64	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1700896826	0000201600650U89220X	Single	12/21/2015	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1700896826	0000201600650U89220X	Single	12/21/2015	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1700896826	0000201600650U89220X	Single	12/21/2015	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1700896826	0000201600650U89220X	Single	12/21/2015	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836023123	1700896826	0000201600650U89220X	Single	12/21/2015	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1881929321	00002016008501G1880X	Family Member	12/9/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845753459	1356361976	00002016004509E2110X	Single	12/30/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841398980	1588008247	00002016007505984B0X	Family Subscriber	12/21/2015	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1376857706	000020160075039Y730X	Family Member	12/29/2015	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849028001	1558314138	00002016007508852B0X	Single	12/30/2015	$ 112.61	$ 112.61	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661198	1598980526	000020160065038J960X	Family Member	1/20/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661198	1598980526	000020160065038J960X	Family Member	1/20/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661198	1598980526	000020160065038J960X	Family Member	1/20/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842754273	1588008247	00002016005505758L0X	Single	12/18/2015	$ 572.96	$ 572.96	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842754273	1588008247	00002016005505758L0X	Single	12/18/2015	$ 49.23	$ 49.23	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842754273	1588008247	00002016006503V3090X	Single	12/29/2015	$ 34.61	$ 34.61	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838733297	1861455735	0000201600750557P80X	Single	12/30/2015	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838733297	1861455735	0000201600750557P80X	Single	12/30/2015	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838733297	1861455735	0000201600750557P80X	Single	12/30/2015	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838733297	1861455735	0000201600750557P80X	Single	12/30/2015	$ 18.06	$ 18.06	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838733297	1861455735	0000201600750557P80X	Single	12/30/2015	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838733297	1861455735	0000201600750557P80X	Single	12/30/2015	$ 13.94	$ 13.94	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838733297	1861455735	0000201600750557P80X	Single	12/30/2015	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838733297	1861455735	0000201600750557P80X	Single	12/30/2015	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838733297	1861455735	0000201600750557P80X	Single	12/30/2015	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838733297	1861455735	0000201600750557P80X	Single	12/30/2015	$ 14.54	$ 14.54	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838733297	1861455735	0000201600750557P80X	Single	12/30/2015	$ 16.31	$ 16.31	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838733297	1861455735	0000201600750557P80X	Single	12/30/2015	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838733297	1861455735	0000201600750557P80X	Single	12/30/2015	$ 20.96	$ 20.96	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838733297	1861455735	0000201600750557P80X	Single	12/30/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838733297	1861455735	0000201600750557P80X	Single	12/30/2015	$ 16.68	$ 16.68	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838733297	1861455735	0000201600750557P80X	Single	12/30/2015	$ 15.65	$ 15.65	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838733297	1861455735	0000201600750557P80X	Single	12/30/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838733297	1861455735	0000201600750557P80X	Single	12/30/2015	$ 11.30	$ 11.30	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838733297	1861455735	0000201600750557P80X	Single	12/30/2015	$ 10.22	$ 10.22	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838733297	1346554656	0000201600850W08240X	Single	12/30/2015	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838733297	1346554656	0000201600850W08240X	Single	12/30/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828133569	1881776367	00002016006503Y6710X	Family Member	12/30/2015	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1780916585	0000201532250P83680X	Family Member	11/2/2015	$ 112.00	$ 112.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1780916585	0000201532250P83680X	Family Member	11/2/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1396713616	00002015341507G2660X	Family Member	9/18/2015	$ 128.64	$ 128.64	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677637	1811997711	0000201600750137S90X	Single	12/16/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820957734	1144251547	000020160045022U400X	Single	11/23/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820957734	1144251547	000020160045022U400X	Single	11/23/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833395953	1225081748	00002016008500U3100X	Family Subscriber	12/16/2015	$ 119.29	$ 119.29	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833395953	1225081748	00002016008500U3100X	Family Subscriber	12/16/2015	$ 6.87	$ 6.87	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833395953	1679596910	00002016008501U0920X	Family Subscriber	12/16/2015	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833395953	1679596910	00002016008501U0920X	Family Subscriber	12/16/2015	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833395953	1508070038	0000201600550P95270X	Family Member	12/10/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833395953	1508070038	0000201600550P95270X	Family Member	12/10/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833395953	1508070038	0000201600550P95270X	Family Member	12/10/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833395953	1508070038	0000201600550P95270X	Family Member	12/10/2015	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833395953	1508070038	0000201600550P95270X	Family Member	12/10/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840949960	1225252976	00002015334503682U0X	Family Member	11/19/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840949960	1225252976	00002015334503682U0X	Family Member	11/19/2015	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843950922	1407829633	0000201600450817E20X	Family Subscriber	12/11/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843950922	1407829633	0000201600450817E20X	Family Subscriber	12/11/2015	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834039781	1932146636	0000201600750587P90X	Family Member	9/4/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834039781	1932146636	0000201600750587P90X	Family Member	9/4/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835139500	1114012994	0000201600250K79990X	Single	12/17/2015	$ 0.90	$ 0.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835139500	1114012994	0000201600250K79990X	Single	12/17/2015	$ 73.46	$ 73.46	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835139500	1114012994	0000201600250K79990X	Single	12/17/2015	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835139500	1114012994	0000201600250K81150X	Single	12/28/2015	$ 0.90	$ 0.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835139500	1114012994	0000201600250K81150X	Single	12/28/2015	$ 73.46	$ 73.46	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835139500	1114012994	0000201600250K81150X	Single	12/28/2015	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835139500	1114012994	0000201600250K81210X	Single	12/21/2015	$ 0.90	$ 0.90	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835139500	1114012994	0000201600250K81210X	Single	12/21/2015	$ 73.46	$ 73.46	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835139500	1114012994	0000201600250K81210X	Single	12/21/2015	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835139500	1114012994	000020160075052Y650X	Single	12/31/2015	$ 0.90	$ 0.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835139500	1114012994	000020160075052Y650X	Single	12/31/2015	$ 73.46	$ 73.46	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835139500	1114012994	000020160075052Y650X	Single	12/31/2015	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840811097	1144251547	000020160065O2V9450X	Single	11/6/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838341833	1437275955	000020160085O3T2000X	Single	12/24/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828133569	1144251547	000020160045O4H9510X	Family Subscriber	12/2/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828133569	1144251547	000020160045O4H9510X	Family Subscriber	12/2/2015	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828133569	1144251547	000020160045O4H9510X	Family Subscriber	12/2/2015	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828133569	1144251547	000020160045O4H9510X	Family Subscriber	12/2/2015	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836017591	1295727204	000020160025O1B1840X	Single	12/31/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837235790	1871859744	000020152655072B610X	Family Member	9/5/2015	$ (36.79)	$ (36.79)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837235790	1871859744	000020152655072B610X	Family Member	9/5/2015	$ 36.79	$ 36.79	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837235790	1871859744	000020152655072B610X	Family Member	9/5/2015	$ 16.83	$ 16.83	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839946279	1407045677	000020160045O0Q7530X	Single	11/23/2015	$ 97.82	$ 97.82	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839946279	1407045677	000020160045O0Q7540X	Single	11/23/2015	$ 129.44	$ 129.44	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839946279	1407045677	000020160045O0Q7540X	Single	11/23/2015	$ 112.36	$ 112.36	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839946279	1407045677	000020160045O0Q7540X	Single	11/23/2015	$ 56.80	$ 56.80	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839946279	1407045677	000020160045O0Q7540X	Single	11/23/2015	$ 56.18	$ 56.18	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839946279	1407045677	000020160045O0Q7540X	Single	11/23/2015	$ 39.42	$ 39.42	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839946279	1023175403	000020160045O7D2620X	Single	12/10/2015	$ 49.35	$ 49.35	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839946279	1073574810	000020160055O1676W0X	Single	12/30/2015	$ 345.65	$ 345.65	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839946279	1073574810	000020160055O4189X0X	Single	12/30/2015	$ 56.31	$ 56.31	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839946279	1073574810	000020160055O8852X0X	Single	12/30/2015	$ 59.81	$ 59.81	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844018627	1023175403	000020160055O0155F0X	Family Member	12/12/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844018627	1023175403	000020160055O0155F0X	Family Member	12/12/2015	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837337716	1770699639	000020160055OA93110X	Family Member	12/31/2015	$ 93.65	$ 93.65	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837337716	1770699639	000020160055OA93110X	Family Member	12/31/2015	$ 5.12	$ 5.12	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1770604688	000020160045O98N240X	Single	12/29/2015	$ 39.56	$ 39.56	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838452806	1215289129	000020160065O2Q8330X	Single	12/22/2015	$ 0.45	$ 0.45	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838125163	1881929321	000020160045O06U220X	Single	12/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876654	1609930809	000020160055OL36740X	Single	12/29/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836996188	1023175403	000020160045O7D3070X	Family Member	12/18/2015	$ 42.91	$ 42.91	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836996188	1023175403	000020160045O7D3070X	Family Member	12/18/2015	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836996188	1346554656	000020160085O0V09350X	Family Member	12/21/2015	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839611529	1194769497	000020160065O0V35980X	Family Member	12/22/2015	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839786982	1417042342	000020153285O30300X	Family Member	11/19/2015	$ 58.68	$ 58.68	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820563429	1588971899	000020160045O7C3720X	Single	12/28/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840893193	1558306563	000020160065O8H3500X	Single	12/28/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840893193	1558306563	000020160065O8H3500X	Single	12/28/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840893193	1558306563	000020160065O8H3500X	Single	12/28/2015	$ 2.26	$ 2.26	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840893193	1558306563	000020160065O8H3500X	Single	12/28/2015	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840893193	1558306563	000020160065O8H3500X	Single	12/28/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075088	1467633867	000020160045O23T650X	Single	12/14/2015	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838111145	1467633867	000020160045O24T040X	Single	12/16/2015	$ 6.50	$ 6.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838111145	1467633867	000020160045O24T040X	Single	12/16/2015	$ 34.34	$ 34.34	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838111145	1467633867	000020160045O24T040X	Single	12/16/2015	$ 22.18	$ 22.18	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838111145	1881929321	000020160045O40T940X	Single	12/8/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838111145	1093959751	000020160055O5929T0X	Single	12/30/2015	$ 24.28	$ 24.28	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838111145	1881929321	000020160085OE21680X	Single	10/20/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1457455578	000020160055OP97110X	Family Subscriber	12/23/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835872802	1215289129	000020160055O1155X0X	Single	12/21/2015	$ 110.67	$ 110.67	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830543638	1437275955	000020160055OA36950X	Single	12/31/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840585164	1881929321	000020153430304395OC	Family Member	11/2/2015	$ 35.54	$ 35.54	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845865047	1699093906	000020160045O634C10X	Family Subscriber	12/18/2015	$ 160.94	$ 160.94	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845865047	1699093906	000020160045O634C10X	Family Subscriber	12/18/2015	$ 183.88	$ 183.88	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845865047	1699093906	000020160045O634C10X	Family Subscriber	12/18/2015	$ 105.29	$ 105.29	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845865047	1699093906	000020160045O634C10X	Family Subscriber	12/18/2015	$ 89.69	$ 89.69	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845865047	1699093906	000020160045O634C10X	Family Subscriber	12/18/2015	$ 155.99	$ 155.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845865047	1699093906	000020160045O634C10X	Family Subscriber	12/18/2015	$ 80.32	$ 80.32	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828899720	1891897518	000020160075O044L40X	Single	12/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828899720	1891897518	000020160075O044L40X	Single	12/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828899720	1891897518	000020160075O044L40X	Single	12/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828899720	1891897518	000020160075O044L40X	Single	12/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828899720	1891897518	000020160075O044L40X	Single	12/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828899720	1891897518	000020160075O044L40X	Single	12/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828899720	1891897518	000020160075O044L40X	Single	12/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828899720	1891897518	000020160075O044L40X	Single	12/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1588971899	000020160055O607V80X	Single	12/28/2015	$ 12.02	$ 12.02	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1588971899	000020160055O607V80X	Single	12/28/2015	$ 5.14	$ 5.14	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1588971899	00002016005506O7V80X	Single	12/28/2015	$ 12.58	$ 12.58	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1588971899	00002016005506O7V80X	Single	12/28/2015	$ 4.85	$ 4.85	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1588971899	00002016005506O7V80X	Single	12/28/2015	$ 11.91	$ 11.91	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540092	1861437782	00002016006500Z3080X	Single	12/31/2015	$ 74.85	$ 74.85	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540092	1467633867	00002016008501H5900X	Single	12/28/2015	$ 34.34	$ 34.34	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540092	1467633867	00002016008501H5900X	Single	12/28/2015	$ 22.18	$ 22.18	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840807056	1457455578	00002015334506780D20X	Single	11/23/2015	$ (73.99)	$ (73.99)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840807056	1457455578	00002015334506780D20X	Single	11/23/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840807056	1457455578	00002015334506780D20X	Single	11/23/2015	$ (7.69)	$ (7.69)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840807056	1457455578	00002015334506780D20X	Single	11/23/2015	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840807056	1457455578	00002015334506780D20X	Single	11/23/2015	$ (6.13)	$ (6.13)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840807056	1457455578	00002015334506780D20X	Single	11/23/2015	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840807056	1457455578	00002015334506780D20X	Single	11/23/2015	$ (10.05)	$ (10.05)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840807056	1457455578	00002015334506780D20X	Single	11/23/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840807056	1457455578	00002015334506780D20X	Single	11/23/2015	$ (12.60)	$ (12.60)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840807056	1457455578	00002015334506780D20X	Single	11/23/2015	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840807056	1457455578	00002015334506780D20X	Single	11/23/2015	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840807056	1457455578	00002015334506780D20X	Single	11/23/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840807056	1457455578	00002015334506780D20X	Single	11/23/2015	$ (6.76)	$ (6.76)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840807056	1457455578	00002015334506780D20X	Single	11/23/2015	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840807056	1457455578	00002015334506780D20X	Single	11/23/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	00002016006502 3A240X	Single	12/29/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	00002016006502 3A240X	Single	12/29/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	00002016006502 3A240X	Single	12/29/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	00002016006502 3A240X	Single	12/29/2015	$ 3.87	$ 3.87	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840928153	1467633867	00002016004501 2T100X	Family Subscriber	12/22/2015	$ 34.34	$ 34.34	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836704848	1336195429	00002016007509 76K50X	Family Member	11/3/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836704848	1336195429	00002016007509 76K50X	Family Member	11/3/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820189931	1912035783	00002016005506 G14250X	Single	10/29/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841966340	1346554656	00002016002506 Z90720X	Single	12/29/2015	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841966340	1346554656	00002016002506 Z90720X	Single	12/29/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839700294	1649453200	00002016005506 282F0X	Family Member	12/31/2015	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839700294	1649453200	00002016005506 282F0X	Family Member	12/31/2015	$ 28.26	$ 28.26	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075894	1073508545	00002016004508 80E60X	Single	12/30/2015	$ 10.28	$ 10.28	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843572020	1386850568	153623488805028	Single	12/28/2015	$ 20.13	$ 20.13	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849659770	1508975921	153604478196018	Single	12/26/2015	$ 683.25	$ 683.25	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849659770	1508975921	153635222226007	Single	12/29/2015	$ 14.31	$ 14.31	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838942872	1003180704	153633682093008	Single	12/29/2015	$ 2.62	$ 2.62	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841636385	1669487617	153645536982021	Single	12/30/2015	$ 59.52	$ 59.52	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843371205	1538174545	153624963922013	Single	12/28/2015	$ 116.39	$ 116.39	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843371205	1538174545	153631220195020	Single	12/29/2015	$ 145.95	$ 145.95	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843371205	1538174545	153637181421004	Single	12/29/2015	$ 623.71	$ 623.71	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839473899	1528387693	153623413171004	Single	12/28/2015	$ 1.25	$ 1.25	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843708816	1184667446	153636239184015	Single	12/29/2015	$ 100.51	$ 100.51	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838120615	1255440681	153635972869006	Single	12/29/2015	$ 2.99	$ 2.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838120615	1255440681	153635981770007	Single	12/29/2015	$ 12.04	$ 12.04	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842398671	1528387693	153625007768021	Single	12/28/2015	$ 24.18	$ 24.18	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842398671	1821106717	153654191792005	Single	12/31/2015	$ 840.46	$ 840.46	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903660010	1770810855	153635479693009	Single	12/29/2015	$ 3,773.23	$ 3,773.23	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838728898	1184733529	153601972156011	Single	12/26/2015	$ 9.79	$ 9.79	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838728898	1184733529	153656059468030	Single	12/31/2015	$ 3.62	$ 3.62	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836447290	1508975921	153654971607003	Single	12/31/2015	$ 8.02	$ 8.02	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844934636	1578792073	153644782740009	Family Member	12/30/2015	$ 659.59	$ 659.59	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842568521	1225147648	153623962391002	Family Member	12/28/2015	$ 2.99	$ 2.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842568521	1225147648	153623969159008	Family Member	12/28/2015	$ 28.28	$ 28.28	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841424125	1841201431	153626604518009	Family Member	12/28/2015	$ 63.29	$ 63.29	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841424125	1841201431	153626606642012	Family Member	12/28/2015	$ 158.28	$ 158.28	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837405906	1588799795	153625959423003	Single	12/28/2015	$ 103.35	$ 103.35	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	153655259124027	Single	12/31/2015	$ 4.65	$ 4.65	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	153621495374010	Family Member	12/28/2015	$ 4.47	$ 4.47	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	153644170737027	Family Member	12/30/2015	$ 303.54	$ 303.54	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836257358	1841217072	153614513684028	Single	12/27/2015	$ 303.15	$ 303.15	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839084311	1508975921	153624417746001	Family Member	12/28/2015	$ 2.00	$ 2.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839084311	1245637040	153645879348007	Family Member	12/30/2015	$ 1,685.74	$ 1,685.74	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843352495	1003030636	153645063386008	Single	12/30/2015	$ 128.54	$ 128.54	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903366817	1770810855	153645728638021	Single	12/30/2015	$ 3,540.40	$ 3,540.40	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840987760	1114932191	153643675976020	Single	12/30/2015	$ 100.72	$ 100.72	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845079815	1225140130	153645770903004	Single	12/30/2015	$ 113.23	$ 113.23	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845079815	1225140130	153645771155024	Single	12/30/2015	$ 239.31	$ 239.31	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841597899	1306851464	153651502171007	Single	12/31/2015	$ 182.54	$ 182.54	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838714261	1508975921	153644916605022	Family Member	12/30/2015	$ 7.95	$ 7.95	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838709679	1841505161	153637706028027	Single	12/29/2015	$ 444.85	$ 444.85	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834388507	1366725046	153634496396018	Single	12/29/2015	$ 225.34	$ 225.34	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841670671	1114932191	153604234009004	Single	12/26/2015	$ 214.15	$ 214.15	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832749446	1356356430	153655196146003	Single	12/31/2015	$ 57.46	$ 57.46	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844586787	1770580417	153653926538003	Single	12/31/2015	$ 86.37	$ 86.37	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840882545	1225147648	153624783114024	Family Member	12/28/2015	$ 8.63	$ 8.63	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840882545	1225147648	153634650193002	Family Member	12/29/2015	$ 41.91	$ 41.91	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843245567	1053551598	153653926057014	Single	12/31/2015	$ 201.54	$ 201.54	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843245567	1053551598	153653927235019	Single	12/31/2015	$ 207.42	$ 207.42	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832043737	1801877436	153655911658008	Single	12/31/2015	$ 30.97	$ 30.97	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840301978	1790845683	153634241336024	Single	12/29/2015	$ 0.38	$ 0.38	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839083533	1720218035	153624742464017	Single	12/28/2015	$ 225.33	$ 225.33	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839083533	1720218035	153655218320015	Family Member	12/31/2015	$ 35.99	$ 35.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838996669	1619053964	153623447743010	Family Member	12/28/2015	$ 3.79	$ 3.79	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838996669	1619053964	153624822430029	Family Member	12/28/2015	$ 35.60	$ 35.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838996669	1619053964	153624823474001	Family Member	12/28/2015	$ 37.55	$ 37.55	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841707837	1114932191	153635847837007	Family Member	12/29/2015	$ 10.64	$ 10.64	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840957983	1619053964	153625314597017	Single	12/28/2015	$ 1.89	$ 1.89	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840003819	1740389139	153603570751009	Family Member	12/26/2015	$ 1.96	$ 1.96	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832194498	1003030636	153634838633012	Family Member	12/29/2015	$ 20.09	$ 20.09	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840558787	1528387693	153603773491020	Family Member	12/26/2015	$ 0.23	$ 0.23	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	821877052	1225140130	153645077417030	Single	12/30/2015	$ 16.10	$ 16.10	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839859960	1821015983	153612343361006	Single	12/27/2015	$ 15.50	$ 15.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839859960	1821015983	153636290830014	Single	12/28/2015	$ 31.12	$ 31.12	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820790753	1619053964	153651392560018	Single	12/31/2015	$ 12.69	$ 12.69	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833734597	1952410946	153623668621020	Single	12/28/2015	$ 68.83	$ 68.83	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833734597	1952410946	153633411353030	Single	12/29/2015	$ 241.69	$ 241.69	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837059357	1871602201	153645182467023	Single	12/30/2015	$ 256.07	$ 256.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842852466	1356450324	153654162571007	Family Member	12/31/2015	$ 235.45	$ 235.45	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838793160	1033479241	153650113000016	Family Member	12/31/2015	$ 0.82	$ 0.82	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839723918	1033479241	153643647761012	Family Member	12/30/2015	$ 10.33	$ 10.33	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839723918	1033479241	160011512565004	Family Member	1/1/2016	$ 347.36	$ 347.36	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	831557505	1427250448	153645144685005	Single	12/30/2015	$ 3,494.99	$ 3,494.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839723918	1033479241	153643642051023	Single	12/30/2015	$ 128.92	$ 128.92	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839723918	1033479241	153643653412025	Single	12/30/2015	$ 498.31	$ 498.31	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837947086	1184667446	153646038444013	Single	12/30/2015	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842958917	1003030636	153653932528005	Single	12/31/2015	$ 169.92	$ 169.92	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843016930	1619053964	153626243510016	Single	12/28/2015	$ 17.58	$ 17.58	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843016930	1619053964	153626250840030	Single	12/28/2015	$ 14.60	$ 14.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839193467	1356356430	153646032475030	Family Member	12/30/2015	$ 44.39	$ 44.39	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839255110	1396091336	153624392683015	Single	12/28/2015	$ 15.43	$ 15.43	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839255110	1396091336	153624402479013	Single	12/28/2015	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839255110	1396091336	153624752620019	Single	12/28/2015	$ 32.51	$ 32.51	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838898702	1841505161	153615113288027	Family Member	12/27/2015	$ 298.00	$ 298.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837667508	1790845683	153603778322014	Single	12/26/2015	$ 100.01	$ 100.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837667508	1790845683	153603778921028	Single	12/26/2015	$ 31.24	$ 31.24	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839514104	1881703866	153645228269014	Single	12/30/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841109015	1952410946	153613907692014	Family Member	12/27/2015	$ 44.61	$ 44.61	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839885459	1720218035	153655365672011	Single	12/31/2015	$ 105.61	$ 105.61	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842077779	1356450324	153635516353001	Family Member	12/29/2015	$ 20.67	$ 20.67	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842077779	1356450324	153635511394021	Family Member	12/29/2015	$ 20.67	$ 20.67	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833124295	1023025038	153604775533009	Single	12/26/2015	$ 1,136.35	$ 1,136.35	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833124295	1699979575	153615848237027	Single	12/27/2015	$ 1,243.75	$ 1,243.75	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838684168	1114932191	153624818641022	Single	12/28/2015	$ 9.53	$ 9.53	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838684168	1114932191	153625261613017	Single	12/28/2015	$ 100.72	$ 100.72	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834788961	1720178791	153613994776026	Single	12/27/2015	$ 464.98	$ 464.98	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843728443	1225140130	153622869897005	Single	12/28/2015	$ 64.35	$ 64.35	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833422111	1720093800	160011477733024	Family Member	1/1/2016	$ 134.68	$ 134.68	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839231163	1306851464	153625292900007	Family Member	12/28/2015	$ 0.79	$ 0.79	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839231163	1306851464	153625293327020	Family Member	12/28/2015	$ 3.81	$ 3.81	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837473358	1306928361	153645816279022	Family Member	12/30/2015	$ 14.26	$ 14.26	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840349220	1821182643	153604112895007	Single	12/26/2015	$ 15.62	$ 15.62	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840349220	1821182643	153604116139019	Family Member	12/26/2015	$ 112.26	$ 112.26	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837237126	1255440681	153636464391004	Family Member	12/29/2015	$ 921.06	$ 921.06	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845779977	1578580700	153626686286023	Single	12/28/2015	$ 315.87	$ 315.87	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841835770	1801877436	153646423542003	Family Member	12/30/2015	$ 213.44	$ 213.44	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841620346	1841505161	153634146774024	Single	12/29/2015	$ 2.99	$ 2.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841835770	1356450324	153646947477024	Single	12/30/2015	$ 186.34	$ 186.34	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842902573	1851400279	153642149780019	Single	12/30/2015	$ 449.16	$ 449.16	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840727222	1225147655	153604269954004	Single	12/26/2015	$ 28.73	$ 28.73	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842421647	1508975921	153604242873001	Family Member	12/26/2015	$ 38.41	$ 38.41	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839199894	1497817837	153624247620009	Single	12/28/2015	$ 7.36	$ 7.36	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839136935	1699979575	153644326468024	Single	12/30/2015	$ 0.17	$ 0.17	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841529212	1225147655	153635364335007	Single	12/29/2015	$ 198.71	$ 198.71	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841632979	1184667446	153645892108023	Family Member	12/30/2015	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841632979	1184667446	153603532748008	Single	12/26/2015	$ 13.39	$ 13.39	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830578934	1407848112	153636210229010	Family Member	12/29/2015	$ 19.99	$ 19.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841661038	1871504423	153653611088007	Family Member	12/31/2015	$ 351.52	$ 351.52	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841247911	1841505161	153615313410025	Single	12/27/2015	$ 9.04	$ 9.04	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841247911	1407121957	153634263222003	Single	12/29/2015	$ 3.72	$ 3.72	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	153605534749018	Single	12/26/2015	$ 101.55	$ 101.55	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835702994	1851400279	153654500337023	Single	12/31/2015	$ 21.70	$ 21.70	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840854879	1437403565	153610203812024	Family Member	12/27/2015	$ 22.34	$ 22.34	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838947389	1508975921	153644877525015	Single	12/30/2015	$ 66.87	$ 66.87	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840506354	1154486538	153644600523022	Single	12/30/2015	$ 2.60	$ 2.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836373543	1366725046	153636958912004	Family Member	12/29/2015	$ 214.15	$ 214.15	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838652747	1841505161	153624201129011	Single	12/28/2015	$ 1.98	$ 1.98	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849311162	1841505161	153634583412025	Family Member	12/29/2015	$ 30.70	$ 30.70	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849311162	1841505161	153634586290030	Family Member	12/29/2015	$ 27.21	$ 27.21	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820434619	1346507514	153653716434020	Single	12/31/2015	$ 132.99	$ 132.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820434619	1346507514	153653721541030	Single	12/31/2015	$ 13.30	$ 13.30	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837118157	1114932191	153635700822010	Family Member	12/29/2015	$ 168.71	$ 168.71	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837859932	1306928361	153627256957022	Family Member	12/28/2015	$ 2.43	$ 2.43	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837859932	1114932191	153645465847008	Family Member	12/30/2015	$ 623.32	$ 623.32	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840248926	1326031469	153633368595023	Single	12/29/2015	$ 50.50	$ 50.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845753459	1619053964	153653350490018	Single	12/31/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845753459	1619053964	153653350733005	Single	12/31/2015	$ 373.70	$ 373.70	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842588981	1225147655	153636827223003	Family Member	12/29/2015	$ 8.28	$ 8.28	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843626384	1669499893	153655662278001	Single	12/31/2015	$ 2.61	$ 2.61	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840284682	1538174545	153626093554001	Single	12/28/2015	$ 286.11	$ 286.11	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840284682	1538174545	153626094601009	Single	12/28/2015	$ 127.10	$ 127.10	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840284682	1538174545	153626627412014	Single	12/28/2015	$ 27.75	$ 27.75	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849028001	1194747857	153645782332017	Single	12/30/2015	$ 1,069.88	$ 1,069.88	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849028001	1194747857	153645813813016	Single	12/30/2015	$ 450.70	$ 450.70	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842754273	1881703866	153613533595022	Single	12/27/2015	$ 3.62	$ 3.62	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842754273	1881703866	160012104689018	Single	1/1/2016	$ 13.86	$ 13.86	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842754273	1881703866	160013591282026	Single	1/1/2016	$ 24.60	$ 24.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841111505	1356450324	153625420352019	Single	12/28/2015	$ 341.41	$ 341.41	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840240603	1508975921	153614636339003	Family Member	12/27/2015	$ 378.51	$ 378.51	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838015451	1881703866	153654887738025	Single	12/31/2015	$ 334.15	$ 334.15	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840014089	1699979575	153655193462028	Single	12/31/2015	$ 25.23	$ 25.23	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835139500	1023025038	153656006713001	Single	12/31/2015	$ 39.09	$ 39.09	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835189607	1306278783	153636233474029	Family Member	12/29/2015	$ 10.27	$ 10.27	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837825080	1588079594	153624860600027	Single	12/28/2015	$ 93.96	$ 93.96	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840746971	1497197693	153633625669015	Single	12/29/2015	$ 10.24	$ 10.24	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844066707	1508975921	153636527809024	Single	12/29/2015	$ 650.56	$ 650.56	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844066707	1508975921	153636528145017	Single	12/29/2015	$ 1,066.46	$ 1,066.46	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844066707	1508975921	153636528273006	Single	12/29/2015	$ 31.62	$ 31.62	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844066707	1508975921	153636547176028	Single	12/29/2015	$ 36.19	$ 36.19	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844066707	1508975921	153636549229009	Single	12/29/2015	$ 24.08	$ 24.08	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844066707	1508975921	153653187216019	Single	12/31/2015	$ 156.66	$ 156.66	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839611529	1841201431	153624128903007	Family Member	12/28/2015	$ 35.95	$ 35.95	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820563429	1033479241	153617961361022	Single	12/27/2015	$ 320.99	$ 320.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840893193	1235248642	153625362366026	Single	12/28/2015	$ 9.71	$ 9.71	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842046701	1871602201	153638291529025	Single	12/29/2015	$ 323.69	$ 323.69	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841711925	1699979575	153633506839020	Family Member	12/29/2015	$ 0.31	$ 0.31	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845938527	1861783276	153623908283027	Single	12/28/2015	$ 199.55	$ 199.55	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830543638	1356450324	153653259649001	Single	12/31/2015	$ 22.78	$ 22.78	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840585164	1821016627	153643531963002	Single	12/30/2015	$ 452.08	$ 452.08	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840585164	1821016627	153655083920009	Single	12/31/2015	$ 67.64	$ 67.64	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	828899720	1306250196	153613685439010	Single	12/27/2015	$ 6.99	$ 6.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845364487	1114932191	153655051035027	Single	12/31/2015	$ 41.76	$ 41.76	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841540092	1871602201	153603457373027	Single	12/26/2015	$ 59.65	$ 59.65	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832194498	1003030636	153613711550023	Family Member	12/27/2015	$ 18.28	$ 18.28	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838563351	1386850568	153624843090028	Single	12/28/2015	$ 3.32	$ 3.32	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840320256	1841201431	153135554699027	Family Member	11/9/2015	$ (3.17)	$ (3.17)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840320256	1861783276	153637403915025	Single	12/29/2015	$ 33.58	$ 33.58	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840320256	1841505161	153644594454019	Single	12/30/2015	$ 58.66	$ 58.66	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840075894	1154486538	153645950282017	Single	12/30/2015	$ 44.81	$ 44.81	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840075894	1154486538	153645950782017	Single	12/30/2015	$ 2.72	$ 2.72	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840075894	1154486538	153645952776021	Single	12/30/2015	$ 163.90	$ 163.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840075894	1154486538	153645953131018	Single	12/30/2015	$ 1.66	$ 1.66	0%	$0.00	
																			BUY-UP PLAN:		**$ 126,750.58**	**$ 126,750.58**			
																			TOTAL:		**$ 340,162.16**	**$ 340,162.16**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840832816	1770573586	00002015327502007V0X	Single	11/19/2015	$ 9.45	$ 9.45	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840832816	1770573586	00002015335504F9700X	Single	11/30/2015	$ 3.15	$ 3.15	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	844296186	1053317362	00002015338506632X40X	Family Member	11/30/2015	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839488472	1053317362	00002015341033402102C	Family Member	10/21/2013	$ 88.82	$ 88.82	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	835162391	1053317362	00002016004508 9E280X	Family Member	12/29/2015	$ 51.72	$ 51.72	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840381196	1053317362	00002016004509 0E730X	Family Member	12/31/2015	$ 17.83	$ 17.83	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	836663834	1619924719	00002016004507 5E370X	Family Member	12/28/2015	$ 910.04	$ 910.04	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	844889592	1053317362	00002014212509A8810X	Single	7/28/2014	$ (338.36)	$ (338.36)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	821951473	1053317362	00002015344500781J0X	Single	12/8/2015	$ 22.27	$ 22.27	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840001656	1881688976	00002016004508 78C10X	Single	12/28/2015	$ 1,355.67	$ 1,355.67	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841096193	1053317362	00002016004503 2F100X	Single	12/30/2015	$ 128.20	$ 128.20	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	843542833	1770573586	00002016004505 4L660X	Family Subscriber	12/27/2015	$ 756.03	$ 756.03	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841584821	1053317362	00002015020505 0T59300X	Family Subscriber	1/13/2015	$ (971.71)	$ (971.71)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841584821	1053317362	00002015020505 0T59300X	Family Subscriber	1/13/2015	$ 845.94	$ 845.94	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	843259141	1053317362	00002014356504886A0X	Single	12/19/2014	$ (1,417.33)	$ (1,417.33)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	838437428	1619924719	00002016004507 3E980X	Single	12/28/2015	$ 2,641.43	$ 2,641.43	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	842449465	1619924719	00002015336504 57W20X	Single	11/12/2015	$ 35,969.90	$ 35,969.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	833147823	1053317362	00002015342506287H0X	Single	12/3/2015	$ 94.97	$ 94.97	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840447521	1053317362	00002016004504 0F420X	Single	12/30/2015	$ 1,117.70	$ 1,117.70	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839794796	1053317362	00002015338507 41X50X	Single	12/1/2015	$ 17.83	$ 17.83	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838320758	1629023460	00002016006501 1N770X	Family Subscriber	12/30/2015	$ 97.69	$ 97.69	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838320758	1629023460	00002016006501 1N770X	Family Subscriber	12/30/2015	$ 50.99	$ 50.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832816	1023439163	00002016007507 50S30X	Single	11/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832816	1023439163	00002016007507 50S30X	Single	11/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832816	1023439163	00002016007507 50S30X	Single	11/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832816	1023439163	00002016007507 50S30X	Single	11/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832816	1023439163	00002016007507 50S30X	Single	11/6/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839362813	1952497398	0000201535050E13590X	Single	12/15/2015	$ 83.86	$ 83.86	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839362813	1952497398	0000201535050E13590X	Single	12/15/2015	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839362813	1073776860	00002016007509 23S60X	Single	12/29/2015	$ 59.22	$ 59.22	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839362813	1073776860	00002016007509 23S60X	Single	12/29/2015	$ 29.61	$ 29.61	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839362813	1073776860	00002016007509 23S60X	Single	12/29/2015	$ 29.61	$ 29.61	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839362813	1073776860	00002016007509 23S60X	Single	12/29/2015	$ 29.61	$ 29.61	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839362813	1073776860	00002016007509 23S60X	Single	12/29/2015	$ 29.61	$ 29.61	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839362813	1073776860	00002016007509 23S60X	Single	12/29/2015	$ 29.61	$ 29.61	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839362813	1346554656	00002016008 50X26440X	Single	12/22/2015	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821800931	1881679751	00002016004508 H6410X	Single	12/30/2015	$ 7.75	$ 7.75	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821800931	1881679751	00002016004508 H6410X	Single	12/30/2015	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821800931	1881679751	00002016004508 H6410X	Single	12/30/2015	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	00002015281504861Z0X	Single	9/17/2015	$ (34.71)	$ (34.71)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	00002015281504861Z0X	Single	9/17/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	00002015281504861Z0X	Single	9/17/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	00002015281504861Z0X	Single	9/17/2015	$ (7.08)	$ (7.08)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	00002015281504861Z0X	Single	9/17/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	00002015281504861Z0X	Single	9/17/2015	$ (10.92)	$ (10.92)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	00002015281504861Z0X	Single	9/17/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	00002015281504861Z0X	Single	9/17/2015	$ (7.71)	$ (7.71)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	00002015281504861Z0X	Single	9/17/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	00002015281504861Z0X	Single	9/17/2015	$ (6.14)	$ (6.14)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	00002015281504861Z0X	Single	9/17/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	00002015281504861Z0X	Single	9/17/2015	$ (5.41)	$ (5.41)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	00002015281504861Z0X	Single	9/17/2015	$ 5.41	$ 5.41	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	00002015281504861Z0X	Single	9/17/2015	$ (4.53)	$ (4.53)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	00002015281504861Z0X	Single	9/17/2015	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	00002015281504861Z0X	Single	9/17/2015	$ (10.07)	$ (10.07)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	00002015281504861Z0X	Single	9/17/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	00002015281504861Z0X	Single	9/17/2015	$ (15.01)	$ (15.01)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	00002015281504861Z0X	Single	9/17/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	00002015281504861Z0X	Single	9/17/2015	$ (15.01)	$ (15.01)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	00002015281504861Z0X	Single	9/17/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	00002015281504861Z0X	Single	9/17/2015	$ (10.12)	$ (10.12)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	00002015281504861Z0X	Single	9/17/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	00002015281504861Z0X	Single	9/17/2015	$ (28.84)	$ (28.84)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	00002015281504861Z0X	Single	9/17/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	00002015281504861Z0X	Single	9/17/2015	$ (0.02)	$ (0.02)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	00002015281504861Z0X	Single	9/17/2015	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1134422611	00002016004506D7570X	Family Member	12/21/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1134422611	00002016004506D7570X	Family Member	12/21/2015	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1558306563	00002016005508008V0X	Family Subscriber	12/28/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837357584	1558306563	00002016005508008V0X	Family Subscriber	12/28/2015	$ 12.60	$ 12.60	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839502588	1134129950	00002015341593B4620X	Single	1/13/2014	$ 84.62	$ 84.62	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839502588	1700896826	00002015341595B4150X	Single	12/6/2013	$ 90.62	$ 90.62	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834817732	1508070038	00002016005500Q04310X	Single	12/31/2015	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834817732	1508070038	00002016005500Q04310X	Single	12/31/2015	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1407035298	00002015351505Y31240X	Family Subscriber	12/15/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1407035298	00002015351505Y31240X	Family Subscriber	12/15/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1407035298	00002015351505Y31240X	Family Subscriber	12/15/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1407035298	00002015351505Y31240X	Family Subscriber	12/15/2015	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1407035298	00002015351505Y31240X	Family Subscriber	12/15/2015	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1407035298	00002015351505Y31240X	Family Subscriber	12/15/2015	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1407035298	00002015351505Y31240X	Family Subscriber	12/15/2015	$ 4.52	$ 4.52	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1407035298	00002015351505Y31240X	Family Subscriber	12/15/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1407035298	00002015351505Y31240X	Family Subscriber	12/15/2015	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1407035298	00002015351505Y31240X	Family Subscriber	12/15/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1407035298	00002015351505Y31240X	Family Subscriber	12/15/2015	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841073628	1407035298	00002015351505Y31240X	Family Subscriber	12/15/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844296186	1801877436	00002015325508OK550X	Family Member	10/16/2015	$ 13.65	$ 13.65	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838215789	1639504996	00002015356502Y23870X	Family Member	12/21/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838215789	1639504996	00002015356502Y23870X	Family Member	12/21/2015	$ 75.00	$ 75.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838215789	1639504996	00002015356502Y23870X	Family Member	12/21/2015	$ 20.70	$ 20.70	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838215789	1639504996	00002015356502Y23870X	Family Member	12/21/2015	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838215789	1639504996	00002015356502Y23870X	Family Member	12/21/2015	$ 11.26	$ 11.26	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838215789	1639504996	00002015356502Y90360X	Family Member	12/21/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838215789	1639504996	00002015356502Y90360X	Family Member	12/21/2015	$ 41.94	$ 41.94	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838215789	1639504996	00002015356502Y90360X	Family Member	12/21/2015	$ 29.78	$ 29.78	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838215789	1639504996	00002015356502Y90360X	Family Member	12/21/2015	$ 26.74	$ 26.74	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838215789	1639504996	00002015356502Y90360X	Family Member	12/21/2015	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838215789	1639504996	00002015356502Y90360X	Family Member	12/21/2015	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838215789	1639504996	00002015356502Y90360X	Family Member	12/21/2015	$ 91.00	$ 91.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838215789	1639504996	00002015356502Y90360X	Family Member	12/21/2015	$ 11.26	$ 11.26	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838215789	1639504996	00002015356502Y90360X	Family Member	12/21/2015	$ 20.70	$ 20.70	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838215789	1639504996	00002016004500L010X	Family Member	12/29/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822416158	1396967659	00002016004508 9X200X	Single	12/3/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822416158	1396967659	00002016004508 9X200X	Single	12/3/2015	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822416158	1396967659	00002016004508 9X200X	Single	12/3/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822416158	1396967659	00002016004508 9X200X	Single	12/3/2015	$ 63.82	$ 63.82	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822416158	1396967659	00002016004508 9X200X	Single	12/3/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822416158	1396967659	00002016004508 9X200X	Single	12/3/2015	$ 0.69	$ 0.69	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835849875	1881679751	00002015341505J52290X	Single	12/3/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835849875	1881679751	00002015341505J52290X	Single	12/3/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837491374	1457455578	00002015356502Z07390X	Single	12/16/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837491374	1457455578	00002015356502Z07390X	Single	12/16/2015	$ 161.19	$ 161.19	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837491374	1457455578	00002015356502Z07390X	Single	12/16/2015	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837491374	1457455578	00002015356502Z07390X	Single	12/16/2015	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837491374	1457455578	00002016004508P9420X	Single	12/29/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837491374	1457455578	00002016004508P9420X	Single	12/29/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	829553795	1881714384	00002016004508E0050X	Single	12/28/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	829553795	1881714384	00002016004508E0050X	Single	12/28/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	00002015320506F1960X	Single	11/11/2015	$ 4,482.80	$ 4,482.80	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	00002015320506F1960X	Single	11/11/2015	$ 156.26	$ 156.26	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	00002015320506F1960X	Single	11/11/2015	$ 64.97	$ 64.97	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	00002015320506F1960X	Single	11/11/2015	$ 25.91	$ 25.91	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	00002015320506F1960X	Single	11/11/2015	$ 0.18	$ 0.18	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	00002015320506F1960X	Single	11/11/2015	$ 0.83	$ 0.83	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841110808	1407035298	00002016006500Y17420X	Single	12/28/2015	$ 3.36	$ 3.36	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841110808	1407035298	00002016006500Y17420X	Single	12/28/2015	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841110808	1407035298	00002016006500Y17420X	Single	12/28/2015	$ 4.52	$ 4.52	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841110808	1407035298	00002016006500Y17420X	Single	12/28/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841110808	1407035298	00002016006500Y17420X	Single	12/28/2015	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841110808	1407035298	00002016006500Y17420X	Single	12/28/2015	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841110808	1407035298	00002016006500Y17420X	Single	12/28/2015	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843522975	1427136357	00002016006500L1410X	Single	11/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843522975	1427136357	00002016006500L1410X	Single	11/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843522975	1427136357	00002016006500L1410X	Single	11/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843522975	1427136357	00002016006500L1410X	Single	11/11/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842930146	1669484473	00002015321507 80E90X	Single	10/13/2015	$ 3,072.80	$ 3,072.80	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842930146	1669484473	00002015321507 80E90X	Single	10/13/2015	$ 644.00	$ 644.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840910971	1396967659	00002016004508 9X340X	Single	12/2/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840910971	1396967659	00002016004508 9X340X	Single	12/2/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840910971	1396967659	00002016004508 9X340X	Single	12/2/2015	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840910971	1396967659	00002016004508 9X340X	Single	12/2/2015	$ 0.48	$ 0.48	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840910971	1396967659	000020160045089X340X	Single	12/2/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840910971	1396967659	000020160045089X340X	Single	12/2/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840910971	1396967659	000020160045089X340X	Single	12/2/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840910971	1396967659	000020160045089X340X	Single	12/2/2015	$ 63.82	$ 63.82	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840910971	1396967659	000020160045089X340X	Single	12/2/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839668033	1144251547	00002015356504747C0X	Single	11/24/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839668033	1144251547	00002015356504747C0X	Single	11/24/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839668033	1144251547	00002015356504747C0X	Single	11/24/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839668033	1144251547	00002015356504747C0X	Single	11/24/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843763793	1245453901	000020160045033B640X	Family Member	12/30/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843763793	1245453901	000020160045033B640X	Family Member	12/30/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843763793	1245453901	000020160045033B640X	Family Member	12/30/2015	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843763793	1245453901	000020160045033B640X	Family Member	12/30/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843763793	1245453901	000020160045033B640X	Family Member	12/30/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836116068	1730257106	0000201600550L19250X	Single	12/31/2015	$ 108.81	$ 108.81	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836116068	1730257106	0000201600550L19250X	Single	12/31/2015	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839877151	1437260544	0000201600450642A20X	Single	12/30/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839877151	1437260544	0000201600450642A20X	Single	12/30/2015	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839877151	1437260544	0000201600450642A20X	Single	12/30/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839877151	1437260544	0000201600450642A20X	Single	12/30/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839877151	1437260544	0000201600450642A20X	Single	12/30/2015	$ 2.65	$ 2.65	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839877151	1437260544	0000201600450642A20X	Single	12/30/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839877151	1437260544	0000201600450642A20X	Single	12/30/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839877151	1669786950	0000201600750487X20X	Single	12/21/2015	$ 77.21	$ 77.21	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839877151	1669786950	0000201600750487X20X	Single	12/21/2015	$ 57.01	$ 57.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820768504	1629023460	000020160065002N870X	Single	12/30/2015	$ 53.69	$ 53.69	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820768504	1629023460	000020160065002N870X	Single	12/30/2015	$ 74.43	$ 74.43	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820768504	1629023460	000020160065002N870X	Single	12/30/2015	$ 13.07	$ 13.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844437552	1073508545	0000201600450890E30X	Family Subscriber	12/30/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820712385	1508070038	0000201534450D04400X	Single	12/9/2015	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820712385	1508070038	0000201534450D04400X	Single	12/9/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820712385	1508070038	0000201534450D04400X	Single	12/9/2015	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839668686	1780600510	00002016004506D7780X	Single	12/29/2015	$ 19.83	$ 19.83	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839668686	1780600510	00002016004506D8840X	Single	12/29/2015	$ 7.27	$ 7.27	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839668686	1780600510	00002016004506D8840X	Single	12/29/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839668686	1780600510	00002016004506D8840X	Single	12/29/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839668686	1780600510	00002016004506D8840X	Single	12/29/2015	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839668686	1780600510	00002016004506D8840X	Single	12/29/2015	$ 6.45	$ 6.45	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839668686	1780600510	00002016004506D8840X	Single	12/29/2015	$ 18.02	$ 18.02	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839668686	1780600510	00002016004506D8840X	Single	12/29/2015	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839668686	1780600510	00002016004506D8840X	Single	12/29/2015	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839668686	1780600510	00002016004506D8840X	Single	12/29/2015	$ 12.58	$ 12.58	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839668686	1134149040	00002016007506280V0X	Single	12/31/2015	$ 15.66	$ 15.66	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999389	1417042342	0000201600550334L00X	Single	12/28/2015	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838046589	1730424995	0000201600250S68000X	Single	12/29/2015	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838046589	1730424995	0000201600250S68000X	Single	12/29/2015	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838046589	1730424995	0000201600550427Z70X	Single	12/31/2015	$ 28.46	$ 28.46	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838046589	1730424995	0000201600550427Z70X	Single	12/31/2015	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843978249	1346554656	0000201600250J21800X	Single	12/23/2015	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834931318	1740301985	00002016006504P0320X	Single	12/31/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834931318	1740301985	00002016006504P0320X	Single	12/31/2015	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840001656	1609866003	0000201600650Z45740X	Single	12/28/2015	$ 36.35	$ 36.35	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840001656	1609866003	0000201600650Z45740X	Single	12/28/2015	$ 27.26	$ 27.26	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839323662	1962580118	000020153655203W570H	Family Subscriber	12/24/2015	$ 114.15	$ 114.15	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839323662	1962580118	000020153655203W570H	Family Subscriber	12/24/2015	$ 8.27	$ 8.27	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839323662	1962580118	000020153655203W570H	Family Subscriber	12/24/2015	$ 13.09	$ 13.09	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838439744	1457300758	00002016008500B4030X	Single	12/28/2015	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841909331	1922195510	0000201534103146690C	Family Member	2/24/2014	$ 15,265.39	$ 15,265.39	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841909331	1922195510	0000201534103146690C	Family Member	2/24/2014	$ 1,337.01	$ 1,337.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841104422	1932146636	000020160045025Q870X	Single	12/21/2015	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841096193	1346554656	00002016004506C0060X	Single	12/30/2015	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843542833	1073508545	0000201600250Y55120X	Family Subscriber	12/29/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843542833	1073508545	0000201600250Y55120X	Family Subscriber	12/29/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843542833	1073508545	0000201600250Y55120X	Family Subscriber	12/29/2015	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843542833	1073508545	0000201600250Y55120X	Family Subscriber	12/29/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843542833	1073508545	0000201600250Y55120X	Family Subscriber	12/29/2015	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843542833	1073508545	0000201600250Y55120X	Family Subscriber	12/29/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843542833	1952385676	00002016008501F6080X	Family Member	12/30/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843542833	1952385676	00002016008501F6080X	Family Member	12/30/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843542833	1952385676	00002016008501F6080X	Family Member	12/30/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836755558	1568544229	0000201600250J35950X	Single	12/31/2015	$ 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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836755558	1568544229	0000201600250J36100X	Single	12/31/2015	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836755558	1568544229	0000201600550340450X	Single	12/31/2015	$ 161.19	$ 161.19	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836755558	1568544229	000020160075021661F0X	Single	12/18/2015	$ 132.13	$ 132.13	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836755558	1346554656	0000201600850X28520X	Single	12/21/2015	$ 17.73	$ 17.73	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823542385	1982657870	0000201600250W00060X	Single	10/1/2015	$ 124.06	$ 124.06	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823542385	1982657870	0000201600250W00060X	Single	10/1/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823542385	1982657870	0000201600250W00060X	Single	10/1/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823542385	1982657870	0000201600250W00060X	Single	10/1/2015	$ 26.49	$ 26.49	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823542385	1982657870	0000201600250W00060X	Single	10/1/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823542385	1982657870	0000201600250W05150X	Single	10/2/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823542385	1982657870	0000201600250W05150X	Single	10/2/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823542385	1982657870	0000201600250W05150X	Single	10/2/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823542385	1982657870	000020160045098B7610X	Single	10/5/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823542385	1982657870	000020160045098B7610X	Single	10/5/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1881679751	000020160045074H9490X	Single	12/30/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1881679751	000020160045074H9490X	Single	12/30/2015	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1881679751	000020160045074H9490X	Single	12/30/2015	$ 17.88	$ 17.88	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1881679751	000020160045074H9490X	Single	12/30/2015	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1821073792	0000201600850C42560X	Single	12/30/2015	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1821073792	0000201600850C42560X	Single	12/30/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1821073792	0000201600850C42560X	Single	12/30/2015	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820989	1821073792	0000201600850C42560X	Single	12/30/2015	$ 31.44	$ 31.44	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836056579	1073508545	0000201535550564N10X	Family Subscriber	12/16/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836056579	1073508545	0000201535550564N10X	Family Subscriber	12/16/2015	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836056579	1073508545	0000201535550564N10X	Family Subscriber	12/16/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836056579	1073508545	0000201535550564N10X	Family Subscriber	12/16/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836056579	1073508545	0000201535550564N10X	Family Subscriber	12/16/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836056579	1073508545	0000201535550564N10X	Family Subscriber	12/16/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836056579	1073508545	0000201535550564N10X	Family Subscriber	12/16/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835025801	1851597876	00002015365594G2070X	Family Member	2/2/2015	$ 65.87	$ 65.87	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835025801	1851597876	00002015365595G3310X	Family Member	2/2/2015	$ 88.27	$ 88.27	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842449465	1245548759	000020160025OZ83510X	Single	11/11/2015	$ 6.91	$ 6.91	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842449465	1427136357	0000201600650OL0040X	Single	11/11/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842449465	1427136357	0000201600650OL0040X	Single	11/11/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842449465	1427136357	0000201600650OL0040X	Single	11/11/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842449465	1427136357	0000201600650OL0040X	Single	11/11/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842449465	1427136357	0000201600650OL0290X	Single	11/12/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842449465	1427136357	0000201600650OL0290X	Single	11/12/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842449465	1427136357	0000201600650OL0290X	Single	11/12/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842449465	1427136357	0000201600650K8140X	Single	11/13/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842449465	1427136357	0000201600650K8140X	Single	11/13/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842449465	1427136357	0000201600650K8140X	Single	11/13/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842449465	1427136357	0000201600850OB2000X	Single	11/15/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842449465	1427136357	0000201600850OB2000X	Single	11/15/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842449465	1427136357	0000201600850OB4100X	Single	11/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842449465	1427136357	0000201600850OB4100X	Single	11/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842449465	1427136357	0000201600850SB9180X	Single	11/14/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842449465	1427136357	0000201600850SB9180X	Single	11/14/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834165389	1144251547	0000201600650P2210X	Single	11/6/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834165389	1144251547	0000201600650P2210X	Single	11/6/2015	$ 23.02	$ 23.02	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834165389	1144251547	0000201600650P2210X	Single	11/6/2015	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834165389	1144251547	0000201600650P2210X	Single	11/6/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834165389	1568890556	000020160075060088X	Single	12/29/2015	$ 40.45	$ 40.45	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834165389	1144251547	0000201600850W8710X	Single	11/28/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836595813	1104155662	000020160075078290X	Single	12/3/2015	$ 34.39	$ 34.39	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822392411	1538237763	00002015338506185N0X	Single	12/2/2015	$ 736.52	$ 736.52	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822392411	1194769497	0000201600550813K70X	Single	12/23/2015	$ 31.07	$ 31.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822392411	1669786950	0000201600750484X10X	Single	12/23/2015	$ 46.88	$ 46.88	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822392411	1669786950	0000201600750484X10X	Single	12/23/2015	$ 36.04	$ 36.04	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842949367	1144251547	0000201600850W39370X	Single	9/16/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842949367	1144251547	0000201600850W39370X	Single	9/16/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820629698	1851627764	0000201600550P88990X	Single	10/5/2015	$ 7.49	$ 7.49	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840447521	1346554656	0000201600450 6C0040X	Single	12/30/2015	$ 123.37	$ 123.37	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840447521	1790125698	0000201600850W37390X	Single	12/29/2015	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1851734552	000020160045042640X	Single	12/30/2015	$ 107.61	$ 107.61	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1871892174	0000201600550260V50X	Single	12/30/2015	$ 139.34	$ 139.34	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1184896854	0000201600750036Y00X	Single	12/14/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839713393	1629023460	0000201600550L38470X	Single	12/29/2015	$ 53.69	$ 53.69	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1023175403	0000201600750450Q90X	Family Subscriber	12/21/2015	$ 13.73	$ 13.73	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841647328	1619099124	000020160045022G180X	Family Member	12/22/2015	$ 55.31	$ 55.31	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837181901	1023027497	0000201534450804D70X	Family Member	12/4/2015	$ 57.61	$ 57.61	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842380917	1467562728	0000201600550G02060X	Family Subscriber	12/28/2015	$ 45.06	$ 45.06	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838006680	1649401951	00002015356500501S0X	Single	12/3/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838006680	1649401951	00002015356500501S0X	Single	12/3/2015	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838006680	1649401951	00002015356500501S0X	Single	12/3/2015	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836153390	1356361976	00002016004509E1970X	Single	7/7/2015	$ 102.85	$ 102.85	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820614507	1194769497	0000201600550833K60X	Family Subscriber	12/24/2015	$ 6.57	$ 6.57	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820614507	1194769497	0000201600550833K60X	Family Subscriber	12/24/2015	$ 7.03	$ 7.03	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822707819	1861455735	00002016006504P0780X	Single	12/28/2015	$ 122.68	$ 122.68	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822707819	1861455735	00002016006504P0780X	Single	12/28/2015	$ 117.61	$ 117.61	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822707819	1861455735	00002016006504P0780X	Single	12/28/2015	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822707819	1861455735	00002016006504P0780X	Single	12/28/2015	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822707819	1861455735	00002016006504P0780X	Single	12/28/2015	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822707819	1861455735	00002016006504P0780X	Single	12/28/2015	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822707819	1861455735	00002016006504P0780X	Single	12/28/2015	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822707819	1861455735	00002016006504P0780X	Single	12/28/2015	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822707819	1861455735	00002016006504P0780X	Single	12/28/2015	$ 18.06	$ 18.06	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822707819	1861455735	00002016006504P0780X	Single	12/28/2015	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822707819	1861455735	00002016006504P0780X	Single	12/28/2015	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822707819	1861455735	00002016006504P0780X	Single	12/28/2015	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822707819	1861455735	00002016006504P0780X	Single	12/28/2015	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822707819	1861455735	00002016006504P0780X	Single	12/28/2015	$ 14.54	$ 14.54	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822707819	1861455735	00002016006504P0780X	Single	12/28/2015	$ 11.30	$ 11.30	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822707819	1861455735	00002016006504P0780X	Single	12/28/2015	$ 10.22	$ 10.22	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836796724	1073574810	0000201600750581X60X	Single	11/25/2015	$ 17.06	$ 17.06	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840319701	1659709780	00002016007506417B0X	Single	12/30/2015	$ 2.03	$ 2.03	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820719410	1386648798	000020160065015Q980X	Family Member	12/30/2015	$ 24.07	$ 24.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831812734	1790721538	0000201600750957P40X	Single	12/19/2015	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831812734	1790721538	0000201600750957P40X	Single	12/19/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831812734	1790721538	0000201600750957P40X	Single	12/19/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841686743	1932205838	00002016005509233X0X	Single	12/31/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841686743	1932205838	00002016005509233X0X	Single	12/31/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841686743	1932205838	00002016005509233X0X	Single	12/31/2015	$ 5.90	$ 5.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841686743	1932205838	00002016005509233X0X	Single	12/31/2015	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841686743	1932205838	00002016005509233X0X	Single	12/31/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841686743	1962457234	00002016006500F3720X	Single	12/31/2015	$ 217.01	$ 217.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841686743	1962457234	00002016006506E4440X	Single	12/31/2015	$ 102.60	$ 102.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636449	1528039120	00002015344507430G0X	Single	12/8/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636449	1528039120	00002015344507430G0X	Single	12/8/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636449	1528039120	00002015344507430G0X	Single	12/8/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636449	1528039120	00002015344507430G0X	Single	12/8/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636449	1528039120	00002015344507430G0X	Single	12/8/2015	$ 1.38	$ 1.38	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837155382	1932146636	0000201600750061S30X	Single	9/16/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837155382	1932146636	0000201600750061S30X	Single	9/16/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1467633867	000020160045010T900X	Family Subscriber	12/16/2015	$ 20.18	$ 20.18	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1467633867	000020160045010T900X	Family Subscriber	12/16/2015	$ 15.07	$ 15.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841235666	1831216803	0000201532750A87520X	Single	11/16/2015	$ 85.24	$ 85.24	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838320758	1851400279	153644010342025	Single	12/30/2015	$ 239.90	$ 239.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841073628	1356356430	153626641589006	Single	12/28/2015	$ 9.89	$ 9.89	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841073628	1356356430	153626642005019	Single	12/28/2015	$ 50.12	$ 50.12	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838066412	1306250196	153644136033018	Single	12/30/2015	$ 16.35	$ 16.35	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838066412	1306250196	153654284698009	Single	12/31/2015	$ 495.51	$ 495.51	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838066412	1225140130	153656385684030	Single	12/31/2015	$ 60.56	$ 60.56	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838066412	1225140130	153656390911009	Single	12/31/2015	$ 1,413.36	$ 1,413.36	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	829553795	1558381475	153625471149004	Single	12/28/2015	$ 3.09	$ 3.09	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	829553795	1558381475	153625931430006	Single	12/28/2015	$ 160.21	$ 160.21	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835650626	1356356430	153653335790020	Single	12/31/2015	$ 14.63	$ 14.63	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841110808	1851400279	153626874462001	Single	12/28/2015	$ 577.01	$ 577.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841110808	1851400279	153626878758003	Single	12/28/2015	$ 618.26	$ 618.26	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841110808	1851400279	153626886563011	Single	12/28/2015	$ 430.06	$ 430.06	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841110808	1851400279	153627099728015	Single	12/28/2015	$ 17.76	$ 17.76	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838215907	1952410946	153643314658026	Single	12/30/2015	$ 309.06	$ 309.06	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836859147	1396091336	153621183979017	Single	12/28/2015	$ 4.38	$ 4.38	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841553904	1366725046	153625124910023	Single	12/28/2015	$ 80.83	$ 80.83	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	822309041	1841505161	153636124791013	Single	11/20/2015	$ 132.33	$ 132.33	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	822309041	1841505161	153636132134011	Single	11/24/2015	$ 101.61	$ 101.61	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837357596	1851400279	153644424329023	Single	12/30/2015	$ 32.25	$ 32.25	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820956597	1750308987	153644040513013	Single	12/30/2015	$ 442.48	$ 442.48	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839877151	1861592164	153653186608007	Single	12/31/2015	$ 3,761.84	$ 3,761.84	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840381196	1497197693	153636085745016	Family Member	12/29/2015	$ 199.86	$ 199.86	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	822895353	1003030636	153655377095014	Single	12/31/2015	$ 63.02	$ 63.02	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839075521	1770810855	153636605205003	Single	12/29/2015	$ 7,008.79	$ 7,008.79	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834931318	1619053964	153625515056017	Single	12/28/2015	$ 5.51	$ 5.51	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834931318	1619053964	153654004464007	Single	12/31/2015	$ 9.89	$ 9.89	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841989610	1750402756	153638582947026	Single	12/29/2015	$ 12.69	$ 12.69	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841989610	1750402756	153653695182028	Single	12/31/2015	$ 29.07	$ 29.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820890529	1366725046	153635738014011	Single	12/29/2015	$ 63.99	$ 63.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839623346	1225317084	153645024999027	Single	12/30/2015	$ 1.99	$ 1.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843542833	1952410946	153635123934030	Single	12/29/2015	$ 4,629.06	$ 4,629.06	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836755558	1497091011	153646583624022	Single	12/30/2015	$ 1.53	$ 1.53	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836056579	1306250196	160015997370021	Family Member	1/1/2016	$ 25.42	$ 25.42	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836056579	1306250196	153644074372005	Single	12/30/2015	$ 64.49	$ 64.49	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837742120	1538297254	153633928565012	Single	12/29/2015	$ 20.68	$ 20.68	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837742120	1538297254	153633947498011	Single	12/29/2015	$ 0.17	$ 0.17	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837742120	1861783276	153634041210008	Single	12/29/2015	$ 685.47	$ 685.47	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820039104	1033479241	153610114038027	Single	12/27/2015	$ 24.99	$ 24.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820039104	1033479241	153614457880015	Single	12/27/2015	$ 420.26	$ 420.26	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844102487	1801877436	160016276926013	Single	1/1/2016	$ 121.41	$ 121.41	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839263480	1497197693	153645354897023	Single	12/30/2015	$ 17.78	$ 17.78	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839263480	1497197693	153645366275004	Single	12/30/2015	$ 16.35	$ 16.35	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838437428	1952410946	153644944023021	Single	12/30/2015	$ 8.02	$ 8.02	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840479656	1801877436	153603342217007	Single	12/26/2015	$ 2.50	$ 2.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836663834	1427224542	153635734886021	Single	12/29/2015	$ 1.53	$ 1.53	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820092399	1437403565	153626073337002	Single	12/28/2015	$ 2.81	$ 2.81	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834556531	1225317084	153637111693020	Single	12/29/2015	$ 4.38	$ 4.38	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838363466	1033479241	153644094111030	Single	12/30/2015	$ 139.76	$ 139.76	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838363466	1033479241	153644100271001	Single	12/30/2015	$ 72.99	$ 72.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838363466	1033479241	153644105656021	Single	12/30/2015	$ 57.99	$ 57.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	831008412	1134368681	153633993664003	Single	12/29/2015	$ 105.89	$ 105.89	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842416943	1033479241	153610113500007	Family Member	12/27/2015	$ 446.02	$ 446.02	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842416943	1033479241	153616088946009	Family Member	12/27/2015	$ 214.70	$ 214.70	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843763793	1962643437	153603744268017	Single	12/26/2015	$ 48.33	$ 48.33	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839530564	1619053964	153626209701011	Single	12/28/2015	$ 2.65	$ 2.65	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840319701	1619053964	153606440495017	Single	12/26/2015	$ 297.07	$ 297.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840319701	1619053964	153643864949022	Single	12/30/2015	$ 5.99	$ 5.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820719410	1417380825	160013731428015	Family Member	1/1/2016	$ 178.62	$ 178.62	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835295873	1851400279	153633575337028	Family Member	12/29/2015	$ 4.20	$ 4.20	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841963941	1508975921	153625545204022	Single	12/28/2015	$ 31.72	$ 31.72	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	831812734	1568559763	153603348377002	Single	12/26/2015	$ 1,069.88	$ 1,069.88	0%	$0.00	
																			BASIC PLAN:		**$ 99,050.84**	**$ 99,050.84**			
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	843206485	1770573586	0000201532850 78G630X	Single	11/16/2015	$ 91.89	$ 91.89	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	820379960	1053317362	000020160045031F420X	Single	12/30/2015	$ 416.13	$ 416.13	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	842935987	1205833985	000020160008509N7510X	Family Subscriber	12/30/2015	$ 403.41	$ 403.41	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839948815	1174702872	000020160045096C820X	Family Member	12/31/2015	$ 83.31	$ 83.31	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839948815	1174702872	000020160045096C830X	Family Member	12/31/2015	$ 14.72	$ 14.72	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839948815	1174702872	000020160045096C830X	Family Member	12/31/2015	$ 16.70	$ 16.70	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839948815	1174702872	000020160045073D690X	Family Member	12/31/2015	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839948815	1174702872	000020160045095C810X	Family Member	12/31/2015	$ 14.72	$ 14.72	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839948815	1174702872	000020160045095C810X	Family Member	12/31/2015	$ 16.70	$ 16.70	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839948815	1174702872	000020160045095C940X	Family Member	12/31/2015	$ 83.31	$ 83.31	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839948815	1174702872	000020160045095C940X	Family Member	12/31/2015	$ 9.44	$ 9.44	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1790721538	000020160005503286K0X	Family Member	12/29/2015	$ 12.23	$ 12.23	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1790721538	000020160006504L5270X	Family Member	12/28/2015	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1790721538	000020160006504L5270X	Family Member	12/28/2015	$ 5.14	$ 5.14	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1790721538	000020160006504L5270X	Family Member	12/28/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1790721538	000020160006504L5270X	Family Member	12/28/2015	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1790721538	000020160006504L5270X	Family Member	12/28/2015	$ 5.98	$ 5.98	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1790721538	000020160006504L5270X	Family Member	12/28/2015	$ 20.88	$ 20.88	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1790721538	000020160006504L5270X	Family Member	12/28/2015	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834495383	1366435307	000020153445054 0T10X	Family Member	12/7/2015	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834908995	1861455735	000020160075096 0Q70X	Family Subscriber	12/31/2015	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821884161	1780600510	000020160045066 D8700X	Family Subscriber	12/23/2015	$ 19.83	$ 19.83	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820185132	1144251547	000020160045083C690X	Single	11/17/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820185132	1144251547	000020160045083C690X	Single	11/17/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820185132	1144251547	000020160045083C690X	Single	11/17/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820185132	1144251547	000020160045083C690X	Single	11/17/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1598980526	000020160065038J620X	Family Subscriber	12/14/2015	$ 83.43	$ 83.43	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839369542	1831183730	000020160045075D580X	Single	12/31/2015	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820755932	1326246901	000020153565OS99380X	Single	12/21/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820755932	1326246901	000020153565OS99380X	Single	12/21/2015	$ 7.49	$ 7.49	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820755932	1326246901	000020153565OS99380X	Single	12/21/2015	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	000020153325O9A4600X	Family Member	11/24/2015	$ 107.08	$ 107.08	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	000020153325O9A4600X	Family Member	11/24/2015	$ 4.12	$ 4.12	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1427136357	000020160065O7K8060X	Family Member	11/13/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1427136357	000020160065O7K8060X	Family Member	11/13/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1427136357	000020160065O7K8060X	Family Member	11/13/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1427136357	000020160065O7K8060X	Family Member	11/13/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1427136357	000020160065O7K8060X	Family Member	11/13/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1427136357	000020160085O0B3760X	Family Member	11/15/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1427136357	000020160085O0B3760X	Family Member	11/15/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1427136357	000020160085O0B3760X	Family Member	11/15/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1427136357	000020160085O0B3760X	Family Member	11/15/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1427136357	000020160085O0B4150X	Family Member	11/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1427136357	000020160085O0B4150X	Family Member	11/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1427136357	000020160085O0B4150X	Family Member	11/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1427136357	000020160085O5B9070X	Family Member	11/14/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1427136357	000020160085O5B9070X	Family Member	11/14/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1427136357	000020160085O5B9070X	Family Member	11/14/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1427136357	000020160085O5B9070X	Family Member	11/14/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1861437782	000020160040313216OC	Family Subscriber	12/23/2015	$ 99.66	$ 99.66	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1861437782	000020160040313216OC	Family Subscriber	12/23/2015	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1861437782	000020160040313216OC	Family Subscriber	12/23/2015	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1861437782	000020160040313216OC	Family Subscriber	12/23/2015	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1427136357	000020160065O0L0280X	Family Subscriber	11/12/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1427136357	000020160065O0L0280X	Family Subscriber	11/12/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1427136357	000020160065O0L0280X	Family Subscriber	11/12/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1427136357	000020160065O0L0280X	Family Subscriber	11/12/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1427136357	000020160065O0L0280X	Family Subscriber	11/12/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1427136357	000020160065O7K7480X	Family Subscriber	11/13/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1427136357	000020160065O7K7480X	Family Subscriber	11/13/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1427136357	000020160065O7K7480X	Family Subscriber	11/13/2015	$ 5.53	$ 5.53	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1427136357	000020160065O7K7480X	Family Subscriber	11/13/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1427136357	000020160065O7K7480X	Family Subscriber	11/13/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1427136357	000020160065O7K7480X	Family Subscriber	11/13/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1427136357	000020160065O7K7480X	Family Subscriber	11/13/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1881929321	000020160085OE24010X	Family Subscriber	10/21/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1427136357	000020160085O0B4330X	Family Subscriber	11/14/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840131552	1538416615	000020153415OJ47960X	Single	9/12/2015	$ 56.16	$ 56.16	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841236260	1568890556	000020160085O9P4250X	Single	12/29/2015	$ 110.67	$ 110.67	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1104024579	000020151660314179OC	Family Member	5/11/2015	$ (36.79)	$ (36.79)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838008346	1790721538	000020160025OV30720X	Family Member	12/29/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838008346	1790721538	000020160025OV30720X	Family Member	12/29/2015	$ 11.59	$ 11.59	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838008346	1790721538	000020160025OV30720X	Family Member	12/29/2015	$ 3.02	$ 3.02	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838008346	1790721538	000020160025OV30720X	Family Member	12/29/2015	$ 20.88	$ 20.88	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838008346	1790721538	000020160025OV30720X	Family Member	12/29/2015	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838008346	1790721538	000020160025OV55420X	Family Member	12/29/2015	$ 1.73	$ 1.73	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838008346	1790721538	000020160055O8103L0X	Family Member	12/29/2015	$ 41.60	$ 41.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1891855656	000020160075O5053Z0X	Family Subscriber	12/23/2015	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1891855656	000020160075O5053Z0X	Family Subscriber	12/23/2015	$ 2.96	$ 2.96	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839457507	1932205838	000020153345081W750X	Single	11/23/2015	$ (100.08)	$ (100.08)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839457507	1932205838	000020153345081W750X	Single	11/23/2015	$ 100.08	$ 100.08	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839457507	1932205838	000020153345081W750X	Single	11/23/2015	$ (54.71)	$ (54.71)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839457507	1932205838	000020153345081W750X	Single	11/23/2015	$ 84.71	$ 84.71	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839457507	1932205838	000020153345081W750X	Single	11/23/2015	$ (12.60)	$ (12.60)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839457507	1932205838	000020153345081W750X	Single	11/23/2015	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839457507	1932205838	000020153345081W750X	Single	11/23/2015	$ (10.63)	$ (10.63)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839457507	1932205838	000020153345081W750X	Single	11/23/2015	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839457507	1932205838	000020153345081W750X	Single	11/23/2015	$ (6.76)	$ (6.76)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839457507	1932205838	000020153345081W750X	Single	11/23/2015	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839457507	1932205838	000020153345081W750X	Single	11/23/2015	$ (5.25)	$ (5.25)	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839457507	1932205838	000020153345081W750X	Single	11/23/2015	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839457507	1932205838	000020153345081W750X	Single	11/23/2015	$ 7.49	$ 7.49	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839457507	1932205838	000020153345081W750X	Single	11/23/2015	$ (18.88)	$ (18.88)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839457507	1932205838	000020153345081W750X	Single	11/23/2015	$ 18.88	$ 18.88	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839457507	1932205838	000020153345081W750X	Single	11/23/2015	$ (10.05)	$ (10.05)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839457507	1932205838	000020153345081W750X	Single	11/23/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835115948	1073508545	0000201532903038950C	Single	8/14/2015	$ 72.85	$ 72.85	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835115948	1073508545	0000201532903038950C	Single	8/14/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835115948	1073508545	0000201532903038950C	Single	8/14/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835115948	1073508545	0000201532903038950C	Single	8/14/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835115948	1073508545	0000201532903038950C	Single	8/14/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835115948	1073508545	0000201532903038950C	Single	8/14/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835115948	1073508545	0000201532903038950C	Single	8/14/2015	$ 7.18	$ 7.18	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835115948	1073508545	0000201532903038950C	Single	8/14/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835115948	1073508545	0000201532903038950C	Single	8/14/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835115948	1073508545	0000201532903038950C	Single	8/14/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835115948	1073508545	0000201532903038950C	Single	8/14/2015	$ 4.19	$ 4.19	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835115948	1073508545	0000201532903038950C	Single	8/14/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1154669158	00002015341595B0720X	Family Member	6/28/2013	$ 46.69	$ 46.69	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1154669158	00002015341595B0770X	Family Member	6/24/2013	$ 36.89	$ 36.89	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821359910	1861437782	0000201600503141160C	Single	12/23/2015	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821359910	1861437782	0000201600503141160C	Single	12/23/2015	$ 83.88	$ 83.88	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821359910	1861437782	0000201600503141160C	Single	12/23/2015	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821359910	1790721538	00002016005504204K0X	Single	12/30/2015	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821359910	1790721538	00002016005504204K0X	Single	12/30/2015	$ 24.94	$ 24.94	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821359910	1790721538	00002016005504204K0X	Single	12/30/2015	$ 18.02	$ 18.02	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821359910	1790721538	000020160075016 8S50X	Single	12/30/2015	$ 26.98	$ 26.98	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821359910	1790721538	000020160075016 8S50X	Single	12/30/2015	$ 26.98	$ 26.98	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661377	1588008247	0000201600550161 8L0X	Single	12/11/2015	$ 28.07	$ 28.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661377	1588008247	00002016007506014B0X	Single	12/23/2015	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821125557	1750349700	000020160065009V950X	Family Member	12/1/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821125557	1750349700	000020160065009V950X	Family Member	12/1/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841374646	1770699639	0000201600550A92630X	Single	12/31/2015	$ 0.08	$ 0.08	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841374646	1770699639	0000201600550A92630X	Single	12/31/2015	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820408897	1881679751	000020160075 0566C80X	Single	12/29/2015	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820408897	1881679751	000020160075 0566C80X	Single	12/29/2015	$ 6.62	$ 6.62	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820408897	1881679751	000020160075 0566C80X	Single	12/29/2015	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820408897	1881679751	000020160075 0566C80X	Single	12/29/2015	$ 11.12	$ 11.12	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820408897	1881679751	000020160075 0566C80X	Single	12/29/2015	$ 7.75	$ 7.75	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820408897	1881679751	000020160075 0566C80X	Single	12/29/2015	$ 4.43	$ 4.43	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820408897	1881679751	000020160075 0566C80X	Single	12/29/2015	$ 13.66	$ 13.66	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820408897	1881679751	000020160075 0566C80X	Single	12/29/2015	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820408897	1881679751	000020160075 0566C80X	Single	12/29/2015	$ 12.95	$ 12.95	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820408897	1881679751	000020160075 0566C80X	Single	12/29/2015	$ 11.70	$ 11.70	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820408897	1881679751	000020160075 0566C80X	Single	12/29/2015	$ 12.50	$ 12.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820408897	1881679751	000020160075 0566C80X	Single	12/29/2015	$ 14.56	$ 14.56	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840471770	1568890556	000020160045011Y140X	Single	12/21/2015	$ 0.45	$ 0.45	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820852829	1609066257	000020160045077X980X	Family Member	12/20/2015	$ 129.24	$ 129.24	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820852829	1609066257	000020160045077X980X	Family Member	12/20/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820852829	1609066257	000020160045077X980X	Family Member	12/20/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820852829	1609066257	000020160045077X980X	Family Member	12/20/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820852829	1609066257	000020160045077X980X	Family Member	12/20/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839134895	1801181896	0000201534803110360C	Family Member	11/5/2015	$ 116.53	$ 116.53	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839134895	1801181896	0000201534803110360C	Family Member	11/5/2015	$ 16.70	$ 16.70	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839948815	1174702872	000020160045073D670X	Family Member	12/31/2015	$ 14.72	$ 14.72	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839948815	1174702872	000020160045073D670X	Family Member	12/31/2015	$ 16.70	$ 16.70	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839948815	1174702872	000020160045073D670X	Family Member	12/31/2015	$ 146.29	$ 146.29	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839948815	1174702872	000020160045073D670X	Family Member	12/31/2015	$ 16.70	$ 16.70	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839948815	1174702872	000020160045079D410X	Family Member	12/31/2015	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839948815	1174702872	000020160045096C730X	Family Member	12/31/2015	$ 91.42	$ 91.42	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820381606	1912142019	0000201600250J22990X	Family Subscriber	12/23/2015	$ 16.37	$ 16.37	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820381606	1912142019	0000201600250J23080X	Family Subscriber	12/23/2015	$ 28.36	$ 28.36	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820381606	1912142019	0000201600250J23080X	Family Subscriber	12/23/2015	$ 28.36	$ 28.36	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	835763176	1952410946	153644895449006	Single	12/30/2015	$ 618.26	$ 618.26	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838237340	1134368681	153634853765002	Family Member	12/29/2015	$ 17.92	$ 17.92	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838237340	1134368681	153643659540021	Family Member	12/30/2015	$ 13.21	$ 13.21	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	843598214	1932525987	153606156521029	Family Member	12/26/2015	$ 687.55	$ 687.55	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	843598214	1932525987	153606156606005	Family Member	12/26/2015	$ 229.98	$ 229.98	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	834495383	1114932191	153643767678006	Family Member	12/30/2015	$ 16.96	$ 16.96	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	834495383	1114932191	153643768144024	Family Member	12/30/2015	$ 18.89	$ 18.89	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	834495383	1114932191	153643769564001	Family Member	12/30/2015	$ 14.63	$ 14.63	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	834495383	1114932191	153643770808021	Family Member	12/30/2015	$ 262.54	$ 262.54	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	836263633	1952410946	153624066544029	Single	12/28/2015	$ 301.99	$ 301.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841855520	1457618555	153642509216004	Single	12/30/2015	$ 804.29	$ 804.29	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840928329	1801877436	153652602278004	Single	12/31/2015	$ 0.65	$ 0.65	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841444598	1225140130	153603677230024	Family Member	12/26/2015	$ 4.44	$ 4.44	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841444598	1225140130	153603678207010	Family Member	12/26/2015	$ 17.58	$ 17.58	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838008346	1922025055	153626413551025	Family Member	12/28/2015	$ 201.53	$ 201.53	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838008346	1922025055	153626415172007	Family Member	12/28/2015	$ 81.48	$ 81.48	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838261155	1396091336	153634635809020	Single	12/29/2015	$ 11.84	$ 11.84	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839457507	1821106717	153424164215022	Single	12/8/2015	$ (181.02)	$ (181.02)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839457507	1821106717	153623670493008	Single	12/28/2015	$ 201.58	$ 201.58	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839457507	1821106717	153653837414023	Single	12/31/2015	$ 181.02	$ 181.02	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838717997	1861783276	153645713274015	Single	12/30/2015	$ 350.38	$ 350.38	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838868267	1235248642	153615346000020	Single	12/27/2015	$ 321.18	$ 321.18	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838868267	1235248642	153633443511006	Single	12/29/2015	$ 683.25	$ 683.25	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841374646	1962643437	153624836112022	Single	12/28/2015	$ 60.60	$ 60.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841374646	1962643437	153653932616029	Single	12/31/2015	$ 25.99	$ 25.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	842935987	1225147648	153624085222012	Single	12/28/2015	$ 1.23	$ 1.23	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	820408897	1225147648	153626330716030	Single	12/28/2015	$ 122.20	$ 122.20	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	844064074	1861783276	153624444098001	Single	12/28/2015	$ 13.11	$ 13.11	0%	$0.00	
																			BUY-UP PLAN:		**$ 8,236.36**	**$ 8,236.36**			
																			TOTAL:		**$ 107,287.20**	**$ 107,287.20**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837869171	1013995273	00002015342504236Q0X	Family Member	11/18/2015	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837869171	1013995273	00002015342504236Q0X	Family Member	11/18/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837869171	1013995273	00002015342504236Q0X	Family Member	11/18/2015	$ 0.57	$ 0.57	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837869171	1013995273	00002015342504236Q0X	Family Member	11/18/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844814343	1700812468	00002015341500 1L640X	Family Member	10/20/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	834987590	1073508545	00002015355505 81N70X	Single	12/16/2015	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	834987590	1073508545	00002015355505 81N70X	Single	12/16/2015	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	834987590	1073508545	00002015355505 81N70X	Single	12/16/2015	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	834987590	1073508545	00002015355505 81N70X	Single	12/16/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	834987590	1073508545	00002015355505 81N70X	Single	12/16/2015	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820625476	1750349700	00002016006 5009V770X	Single	11/14/2015	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820625476	1750349700	00002016006 5009V770X	Single	11/14/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844702624	1649453200	00002016005 508064F0X	Single	12/31/2015	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844702624	1649453200	00002016005 508064F0X	Single	12/31/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844702624	1649453200	00002016005 508064F0X	Single	12/31/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844702624	1649453200	00002016005 508064F0X	Single	12/31/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844702624	1649453200	00002016005 508064F0X	Single	12/31/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	844702624	1649453200	00002016005 508064F0X	Single	12/31/2015	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838324103	1700896826	00002015329507693U0X	Single	11/5/2015	$ 37.33	$ 37.33	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	838014097	1386850568	153624605986010	Family Member	12/28/2015	$ 6.84	$ 6.84	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	844946498	1851400279	160012084978006	Single	1/1/2016	$ 38.03	$ 38.03	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	846682230	1366725046	153076024476005	Single	11/3/2015	$ 15.82	$ 15.82	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	840835328	1750402756	160010808168022	Single	1/1/2016	$ 317.29	$ 317.29	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	844702624	1023025038	153654759723030	Single	12/31/2015	$ 13.51	$ 13.51	0%	$0.00	
																			BASIC PLAN:		**$ 802.93**	**$ 802.93**			
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	839155256	1053317362	0000201600250H03020X	Family Subscriber	12/30/2015	$ 330.29	$ 330.29	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	844336483	1053317362	0000201600450 74F350X	Single	12/29/2015	$ 197.64	$ 197.64	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1033157821	0000201600650 75U600X	Family Member	11/13/2015	$ 141.35	$ 141.35	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1619058534	0000201600750 3994V0X	Family Subscriber	12/29/2015	$ 8.98	$ 8.98	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1619058534	0000201600750 3994V0X	Family Subscriber	12/29/2015	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1619058534	0000201600750 3994V0X	Family Subscriber	12/29/2015	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1619058534	0000201600750 3994V0X	Family Subscriber	12/29/2015	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1619058534	0000201600750 3994V0X	Family Subscriber	12/29/2015	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1386870608	00002015343502 5E050X	Family Subscriber	11/30/2015	$ 50.00	$ 50.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1386870608	00002015343502 6E910X	Family Subscriber	12/7/2015	$ 0.45	$ 0.45	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1588008247	0000201600550 9698K0X	Family Subscriber	12/22/2015	$ 334.23	$ 334.23	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	849379400	1457455578	00002015338505 607F0X	Family Subscriber	11/17/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838506997	1912035783	0000201600450 7D0980X	Family Subscriber	12/30/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838506997	1912035783	0000201600450 7D0980X	Family Subscriber	12/30/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1790721538	0000201600550 0277N0X	Family Subscriber	12/30/2015	$ 6.21	$ 6.21	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1790721538	0000201600550 0277N0X	Family Subscriber	12/30/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1790721538	0000201600550 0277N0X	Family Subscriber	12/30/2015	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1790721538	0000201600550 0277N0X	Family Subscriber	12/30/2015	$ 2.82	$ 2.82	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1790721538	0000201600550 0277N0X	Family Subscriber	12/30/2015	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1588008247	0000201600850 1H2100X	Family Subscriber	12/30/2015	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	837199591	1073508545	00002015351506 0N710X	Single	12/11/2015	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	837199591	1073508545	00002015351506 0N710X	Single	12/11/2015	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	837199591	1073508545	00002015351506 0N710X	Single	12/11/2015	$ 15.80	$ 15.80	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	837199591	1073508545	00002015351506 0N710X	Single	12/11/2015	$ 49.63	$ 49.63	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838489712	1881679751	0000201600750 469C30X	Single	12/23/2015	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838489712	1881679751	0000201600750 469C30X	Single	12/23/2015	$ 1.93	$ 1.93	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	844336483	1346554656	0000201600250 Z69300X	Single	12/29/2015	$ 19.34	$ 19.34	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838071947	1962643437	153633974986004	Single	12/29/2015	$ 142.04	$ 142.04	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839155256	1356356430	153654069096022	Family Member	12/31/2015	$ 349.04	$ 349.04	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839155256	1356356430	153645776268019	Single	12/30/2015	$ 553.73	$ 553.73	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839155256	1356356430	153645977833015	Single	12/30/2015	$ 3,791.33	$ 3,791.33	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838506997	1154486538	153645574255007	Single	12/30/2015	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	833325479	1003180704	153634323206017	Family Member	12/29/2015	$ 1.40	$ 1.40	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	833325479	1003180704	153634325660026	Family Member	12/29/2015	$ 18.65	$ 18.65	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	833325479	1003180704	153644904147007	Family Member	12/30/2015	$ 1,038.87	$ 1,038.87	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	833325479	1003180704	153654923816013	Family Member	12/31/2015	$ 1,020.71	$ 1,020.71	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	833325479	1003180704	153650150698001	Single	12/31/2015	$ 0.94	$ 0.94	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	837199591	1770580417	153654248601028	Single	12/31/2015	$ 335.64	$ 335.64	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	837151464	1699979575	153633169040019	Single	12/29/2015	$ 143.05	$ 143.05	0%	$0.00	
																			BUY-UP PLAN:		**$ 8,761.54**	**$ 8,761.54**			
																			TOTAL:		**$ 9,564.47**	**$ 9,564.47**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Cross	Basic Coverage	838104154	1053317362	000020160065O4W7050X	Single	12/30/2015	$ 449.88	$ 449.88	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838104154	1770699639	0000201600450206F30X	Single	12/30/2015	$ 147.92	$ 147.92	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	843968331	1356356430	153550047038008	Single	12/20/2015	$ (0.12)	$ (0.12)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	843968331	1356356430	153607781995021	Single	12/26/2015	$ 15.99	$ 15.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	838826949	1366725046	153625726750029	Family Member	12/28/2015	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	838826949	1366725046	153625728789018	Family Member	12/28/2015	$ 31.18	$ 31.18	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	820538243	1720093800	160013518577026	Single	1/1/2016	$ 1.08	$ 1.08	0%	$0.00	
																			BASIC PLAN:		**$ 646.05**	**$ 646.05**			
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	834416712	1992906762	0000201531550625 2Q0X	Family Member	10/6/2015	$ 101.71	$ 101.71	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	834416712	1073508545	000020153515061N490X	Family Member	12/11/2015	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	834416712	1073508545	000020153515061N490X	Family Member	12/11/2015	$ 15.80	$ 15.80	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	834416712	1073508545	000020153515061N490X	Family Member	12/11/2015	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Drug	Basic Coverage	834416712	1740399732	153636753949014	Family Member	12/29/2015	$ 156.84	$ 156.84	0%	$0.00	
																			BUY-UP PLAN:		**$ 326.20**	**$ 326.20**			
																			TOTAL:		**$ 972.25**	**$ 972.25**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	846597890	1770573586	00002015320500V6060X	Family Subscriber	11/11/2015	$ (90.00)	$ (90.00)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	846597890	1770573586	00002015320500V6060X	Family Subscriber	11/11/2015	$ 90.00	$ 90.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002015328506V3050X	Single	11/18/2015	$ 393.87	$ 393.87	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002015328506V3050X	Single	11/18/2015	$ 1.20	$ 1.20	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002015328506V3050X	Single	11/18/2015	$ 204.80	$ 204.80	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002015328506V3050X	Single	11/18/2015	$ 3,849.60	$ 3,849.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002015328506V3050X	Single	11/18/2015	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002015328506V3050X	Single	11/18/2015	$ 4,064.00	$ 4,064.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002015328506V3050X	Single	11/18/2015	$ 59.16	$ 59.16	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002015328506V3050X	Single	11/18/2015	$ 34.76	$ 34.76	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002015328506V3050X	Single	11/18/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002015328506V3050X	Single	11/18/2015	$ 262.87	$ 262.87	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002015328506V3050X	Single	11/18/2015	$ 56.11	$ 56.11	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002015328506V3050X	Single	11/18/2015	$ 129.91	$ 129.91	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002015328506V3050X	Single	11/18/2015	$ 239.08	$ 239.08	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002015328506V3050X	Single	11/18/2015	$ 9.60	$ 9.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002015328506V3050X	Single	11/18/2015	$ 26.67	$ 26.67	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841702589	1467633867	00002016005508927W0X	Single	12/23/2015	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	843619694	1588008247	00002016005501462L0X	Single	12/18/2015	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	843619694	1588008247	00002016005501462L0X	Single	12/18/2015	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836223093	1588008247	00002016005501684L0X	Single	12/16/2015	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002015308500V00960X	Family Member	10/13/2015	$ (7.02)	$ (7.02)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002015308500V00960X	Family Member	10/13/2015	$ 42.02	$ 42.02	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002015308500V00960X	Family Member	10/13/2015	$ (238.55)	$ (238.55)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002015308500V00960X	Family Member	10/13/2015	$ 238.55	$ 238.55	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002015308500V00960X	Family Member	10/13/2015	$ (168.51)	$ (168.51)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002015308500V00960X	Family Member	10/13/2015	$ 168.51	$ 168.51	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002015308500V00960X	Family Member	10/13/2015	$ (187.05)	$ (187.05)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002015308500V00960X	Family Member	10/13/2015	$ 187.05	$ 187.05	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002015308500V00960X	Family Member	10/13/2015	$ (14.83)	$ (14.83)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002015308500V00960X	Family Member	10/13/2015	$ 14.83	$ 14.83	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002015308500V00960X	Family Member	10/13/2015	$ (3.00)	$ (3.00)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002015308500V00960X	Family Member	10/13/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002015308500V00960X	Family Member	10/13/2015	$ (2.14)	$ (2.14)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002015308500V00960X	Family Member	10/13/2015	$ 2.14	$ 2.14	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002015308500V00960X	Family Member	10/13/2015	$ (7.30)	$ (7.30)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002015308500V00960X	Family Member	10/13/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002015308500V00960X	Family Member	10/13/2015	$ (7.71)	$ (7.71)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002015308500V00960X	Family Member	10/13/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002015308500V00960X	Family Member	10/13/2015	$ (6.14)	$ (6.14)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002015308500V00960X	Family Member	10/13/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002015308500V00960X	Family Member	10/13/2015	$ (5.41)	$ (5.41)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002015308500V00960X	Family Member	10/13/2015	$ 5.41	$ 5.41	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002015308500V00960X	Family Member	10/13/2015	$ (4.53)	$ (4.53)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002015308500V00960X	Family Member	10/13/2015	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002015308500V00960X	Family Member	10/13/2015	$ (10.07)	$ (10.07)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002015308500V00960X	Family Member	10/13/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002015308500V00960X	Family Member	10/13/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002015308500V00960X	Family Member	10/13/2015	$ (102.85)	$ (102.85)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002015308500V00960X	Family Member	10/13/2015	$ 102.85	$ 102.85	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1881929321	00002016008500E10280X	Family Member	12/2/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1881929321	00002016008500E10280X	Family Member	12/9/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1881929321	00002016008500E10280X	Family Member	12/9/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1881929321	00002016008500E10280X	Family Member	12/9/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1730257106	00002015337502 1E920X	Family Member	11/2/2015	$ 107.08	$ 107.08	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845879086	1871859744	00002016007506 31Q70X	Family Member	10/26/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845879086	1871859744	00002016007506 31Q70X	Family Member	10/26/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845879086	1871859744	00002016007506 31Q70X	Family Member	10/26/2015	$ 63.99	$ 63.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	841903878	1225317084	153625083102026	Single	12/28/2015	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838525569	1225147655	153604631370025	Single	12/26/2015	$ 23.97	$ 23.97	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840542757	1164661344	153634276112007	Family Member	12/29/2015	$ 214.15	$ 214.15	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840841077	1861783276	153625718896013	Single	12/28/2015	$ 1.23	$ 1.23	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	839705677	1508975921	153634062465008	Single	12/29/2015	$ 289.63	$ 289.63	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838905834	1861783276	153635549903004	Single	12/29/2015	$ 9.10	$ 9.10	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	832266849	1881703866	153614590974008	Single	12/27/2015	$ 122.28	$ 122.28	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840707163	1952410946	153603901711026	Family Member	12/26/2015	$ 2,278.50	$ 2,278.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	844708935	1194969279	153645188385027	Single	12/30/2015	$ 15.94	$ 15.94	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	834692476	1699979575	153626191276017	Single	12/28/2015	$ 35.65	$ 35.65	0%	$0.00	
																			BASIC PLAN:		**$ 12,690.05**	**$ 12,690.05**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Cross	Basic Coverage	842706664	1619924719	0000201531750005Q30X	Family Member	11/4/2015	$ (15.00)	$ (15.00)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Cross	Basic Coverage	842706664	1619924719	0000201531750005Q30X	Family Member	11/4/2015	$ 39.00	$ 39.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	820919956	1467633867	0000201531550930 9B0X	Family Subscriber	10/26/2015	$ (73.53)	$ (73.53)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	820919956	1467633867	0000201531550930 9B0X	Family Subscriber	10/26/2015	$ 73.53	$ 73.53	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	820919956	1467633867	0000201531550930 9B0X	Family Subscriber	10/26/2015	$ (3.00)	$ (3.00)	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	820919956	1467633867	0000201531550930 9B0X	Family Subscriber	10/26/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834962795	1144598947	0000201600750710 4Z0X	Family Subscriber	12/21/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	844543105	1558306563	00002016004508W5980X	Family Member	12/23/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	844543105	1558306563	00002016004508W5980X	Family Member	12/23/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	844543105	1558306563	00002016004508W5980X	Family Member	12/23/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	844543105	1558306563	00002016004508W5980X	Family Member	12/23/2015	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	844543105	1558306563	00002016004508W5980X	Family Member	12/23/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	844543105	1558306563	00002016004508W5980X	Family Member	12/23/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	844543105	1558306563	00002016004508W5980X	Family Member	12/23/2015	$ 0.06	$ 0.06	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	844543105	1558306563	00002016004508W5980X	Family Member	12/23/2015	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822698457	1629189246	0000201600450729A70X	Family Member	12/8/2015	$ 65.49	$ 65.49	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822698457	1629189246	0000201600450767A00X	Family Member	12/18/2015	$ 35.89	$ 35.89	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822698457	1629189246	0000201600450767A00X	Family Member	12/18/2015	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1801181896	0000201534803108720C	Family Member	11/5/2015	$ 24.53	$ 24.53	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1801181896	0000201534803108720C	Family Member	11/5/2015	$ 28.53	$ 28.53	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1801181896	0000201534803108720C	Family Member	11/5/2015	$ 98.01	$ 98.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1801181896	0000201534803108720C	Family Member	11/5/2015	$ 42.08	$ 42.08	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1801181896	0000201534803108720C	Family Member	11/5/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1801181896	0000201534803108720C	Family Member	11/5/2015	$ 83.51	$ 83.51	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1801181896	0000201534803108720C	Family Member	11/5/2015	$ 33.42	$ 33.42	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706664	1801181896	0000201534803108720C	Family Member	11/5/2015	$ 5.10	$ 5.10	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842222118	1124006390	00002016004509B1130X	Single	12/31/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842222118	1124006390	00002016004509B1130X	Single	12/31/2015	$ 1.14	$ 1.14	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842222118	1124006390	00002016004509B1130X	Single	12/31/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842222118	1124006390	00002016004509B1130X	Single	12/31/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842222118	1124006390	00002016004509B1130X	Single	12/31/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	844042829	1508884412	00002016008500Y1300X	Family Member	10/23/2015	$ 19.94	$ 19.94	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	844042829	1508884412	00002016008500Y1300X	Family Member	10/23/2015	$ 103.53	$ 103.53	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	844042829	1508884412	00002016008500Y1300X	Family Member	10/23/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	844042829	1508884412	00002016008500Y1300X	Family Member	10/23/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	838513140	1962643437	153646835117001	Single	12/30/2015	$ 1.97	$ 1.97	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842466875	1194969279	153603579400023	Single	12/26/2015	$ 323.02	$ 323.02	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842466875	1194969279	153654761278006	Single	12/31/2015	$ 684.29	$ 684.29	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842466875	1194969279	153616448062007	Family Member	12/27/2015	$ 212.81	$ 212.81	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842706664	1306851464	153645248334009	Family Member	12/30/2015	$ 0.52	$ 0.52	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842706664	1306851464	153645254807004	Family Member	12/30/2015	$ 10.29	$ 10.29	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842706664	1306851464	153645257358025	Family Member	12/30/2015	$ 31.18	$ 31.18	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842222118	1366725046	153605188312012	Single	12/26/2015	$ 20.40	$ 20.40	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842222118	1356356430	153657361077023	Single	12/31/2015	$ 0.36	$ 0.36	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842222118	1356356430	153657362104024	Single	12/31/2015	$ 1.98	$ 1.98	0%	$0.00	
																			BUY-UP PLAN:		**$ 1,215.92**	**$ 1,215.92**			
																			TOTAL:		**$ 13,905.97**	**$ 13,905.97**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	840883140	1053317362	000020160045041F220X	Single	12/17/2015	$ 431.70	$ 431.70	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	840883140	1053317362	000020160085O0P7770X	Single	12/29/2015	$ 2,533.33	$ 2,533.33	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841749057	1578673026	000020153205060N370X	Single	11/11/2015	$ 87.95	$ 87.95	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841749057	1578673026	000020153205060N370X	Single	11/11/2015	$ 65.69	$ 65.69	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841749057	1578673026	000020153205060N370X	Single	11/11/2015	$ 58.57	$ 58.57	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841749057	1578673026	000020153205060N370X	Single	11/11/2015	$ 69.90	$ 69.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280889	1073508545	000020160045733 9E60X	Single	11/12/2015	$ 46.83	$ 46.83	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1588008247	000020160055013 69L0X	Single	12/29/2015	$ 23.07	$ 23.07	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1588008247	000020160055013 69L0X	Single	12/29/2015	$ 18.14	$ 18.14	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1588008247	000020160055013 69L0X	Single	12/29/2015	$ 11.81	$ 11.81	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1588008247	000020160055018 79L0X	Single	12/23/2015	$ 107.61	$ 107.61	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1588008247	000020160055018 79L0X	Single	12/23/2015	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840303134	1790721538	000020160025 0V13670X	Family Subscriber	12/29/2015	$ 5.98	$ 5.98	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844431910	1639114291	000020160065737 65F0X	Single	12/18/2015	$ 16.38	$ 16.38	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840983722	1629023460	000020160045736 6F00X	Single	12/7/2015	$ 194.22	$ 194.22	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	836879087	1356329569	000020160085 7Q91340X	Family Subscriber	12/16/2015	$ 21.80	$ 21.80	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842584944	1679525919	000020153656031 1B60H	Single	12/23/2015	$ 10.15	$ 10.15	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841843319	1588008247	000020160055018 89L0X	Single	12/2/2015	$ 30.25	$ 30.25	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	842280889	1114932191	153644115987009	Single	12/30/2015	$ 689.05	$ 689.05	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840883140	1134238116	153634459680016	Single	12/29/2015	$ 24.91	$ 24.91	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840303134	1437403565	153623409068024	Single	12/28/2015	$ 15.52	$ 15.52	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840515041	1356356430	153654202204021	Single	12/31/2015	$ 9.99	$ 9.99	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840515041	1356356430	153655217193001	Single	12/31/2015	$ 17.43	$ 17.43	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840983722	1861783276	160015223330011	Single	1/1/2016	$ 20.83	$ 20.83	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841337953	1891809885	153636336860009	Single	12/29/2015	$ 202.83	$ 202.83	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840198739	1962643437	153627968913004	Single	12/28/2015	$ 33.63	$ 33.63	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	836879087	1477742385	153645039905027	Family Member	12/30/2015	$ 2.81	$ 2.81	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	836879087	1477742385	153653300304025	Single	12/31/2015	$ 6.15	$ 6.15	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	833497057	1255604070	153653916305021	Single	12/31/2015	$ 654.98	$ 654.98	0%	$0.00	
																					$ 5,431.25	**$ 5,431.25**			
APPRAISAL DISTRICT																									
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837529229	1619053964	153621396675013	Single	12/28/2015	$ 53.49	$ 53.49	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	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	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	839517610	1578672556	153633203269013	Family Member	12/29/2015	$ 7.87	$ 7.87	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	839776658	1801877436	153647585283012	Single	12/30/2015	$ 32.12	$ 32.12	0%	$0.00	
																					$ (2,215.87)	**$ (2,215.87)**			
																			BASIC PLAN:		**$ 3,215.38**	**$ 3,215.38**			
																			TOTAL:		**$ 3,215.38**	**$ 3,215.38**			

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
HIDALGO COUNTY																									
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1548279904	00002016007502743Q0X	Single	12/7/2015	$ 329.37	$ 329.37	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1548279904	00002016008501W4460X	Single	12/10/2015	$ 99.66	$ 99.66	0%	$0.00	
																			BASIC PLAN:		**$ 429.03**	**$ 429.03**			
HIDALGO COUNTY																									
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	839364271	1174570923	0000201536352355650H	Single	12/12/2015	$ 11.11	$ 11.11	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	839364271	1174570923	0000201536352355650H	Single	12/12/2015	$ 68.48	$ 68.48	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	839364271	1174570923	0000201536352355650H	Single	12/12/2015	$ 291.06	$ 291.06	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	839364271	1588653547	0000201536552211W030H	Single	12/12/2015	$ 9.94	$ 9.94	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	839364271	1588653547	0000201536552211W030H	Single	12/12/2015	$ 1.48	$ 1.48	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	839364271	1548340839	0000201536552297V600H	Single	12/8/2015	$ 1,193.31	$ 1,193.31	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	839364271	1548340839	0000201536552297V600H	Single	12/8/2015	$ 31.50	$ 31.50	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	839364271	1588653547	0000201600552585A80H	Single	12/12/2015	$ 33.90	$ 33.90	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	839364271	1588653547	0000201600552585A80H	Single	12/12/2015	$ 2.63	$ 2.63	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1770699639	0000201600450111F50X	Family Member	12/29/2015	$ 74.85	$ 74.85	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1770699639	0000201600450111F50X	Family Member	12/29/2015	$ 104.85	$ 104.85	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1467633867	0000201600750843980X	Family Member	12/29/2015	$ 34.34	$ 34.34	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1467633867	0000201600750843980X	Family Member	12/29/2015	$ 22.18	$ 22.18	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Drug	Basic Coverage	837364546	1508975921	153643903514001	Family Member	12/30/2015	$ 15.93	$ 15.93	0%	$0.00	
21185	TX1	618139	574086	1/2/2016	1/8/2016	1/2/2016	1/8/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Drug	Basic Coverage	839364271	1710928502	153643915976024	Single	12/30/2015	$ 8.43	$ 8.43	0%	$0.00	
																			BUY-UP PLAN:		**$ 1,903.99**	**$ 1,903.99**			
																			TOTAL:		**$ 2,333.02**	**$ 2,333.02**			

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **1/9/2016 to 1/15/2016**

SECTION			
0001-0011	HIDALGO COUNTY	$	358,234.84
0002-0012	HEAD START	$	38,710.00
0003-0013	APPRAISAL DISTRICT	$	4,803.52
0004-0014	COMMUNITY SERVICE AGENCY	$	938.15
0005-0015	DRAINAGE DISTRICT NO.1	$	16,102.47
0006-0016	RETIREES	$	15,235.73
9001-9002	COBRA	$	61,940.96
	STOP LOSS	$	-
	TOTAL	$	495,965.67

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836693945	1053317362	00002016013501578A0X	Family Subscriber	1/11/2016	$ 188.33	$ 188.33	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837670642	1619924719	00002016015505528Q40X	Single	6/14/2015	$ 4,880.69	$ 4,880.69	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838603410	1053317362	00002015131501E2890X	Family Member	5/6/2015	$ (1,368.87)	$ (1,368.87)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838603410	1053317362	00002015131501E2890X	Family Member	5/6/2015	$ 1,344.74	$ 1,344.74	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833004915	1053317362	00002016012509Q9070X	Single	1/8/2016	$ 385.71	$ 385.71	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836052296	1619924719	00002016008501P5570X	Family Subscriber	1/1/2016	$ 3,924.54	$ 3,924.54	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	832374956	1053317362	00002016007505365D0X	Single	1/5/2016	$ 54.49	$ 54.49	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843671658	1053317362	00002016007505057D0X	Single	1/5/2016	$ 14.83	$ 14.83	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843671658	1053317362	00002016011500403B0X	Single	1/7/2016	$ 57.77	$ 57.77	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843671658	1619924719	00002016012501S2330X	Single	1/7/2016	$ 910.03	$ 910.03	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820195687	1619924719	00002016014509C5540X	Family Subscriber	1/9/2016	$ 87.00	$ 87.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842238731	1053317362	00002014308504Z7900X	Single	10/30/2014	$ (226.72)	$ (226.72)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842238731	1053317362	00002014308504Z7900X	Single	10/30/2014	$ 220.27	$ 220.27	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837640942	1053317362	00002016013501626A0X	Family Member	1/8/2016	$ 211.42	$ 211.42	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546680	1053317362	00002016006505W4750X	Family Member	1/4/2016	$ 46.55	$ 46.55	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833473487	1619924719	00002016011506400A0X	Single	1/6/2016	$ 1,976.18	$ 1,976.18	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	845079815	1053317362	00002016011500270B0X	Family Subscriber	1/7/2016	$ 121.06	$ 121.06	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837833029	1053317362	00002016011500272B0X	Family Member	1/6/2016	$ 123.54	$ 123.54	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833310847	1053317362	00002015345503Q0400X	Single	12/8/2015	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843696365	1053317362	00002016015505556Q20X	Single	1/12/2016	$ 112.58	$ 112.58	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820102968	1053317362	00002016006504W3520X	Single	1/4/2016	$ 70.59	$ 70.59	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820102968	1053317362	00002016013501745A0X	Single	1/11/2016	$ 70.59	$ 70.59	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835986514	1053317362	00002015350501464T0X	Family Member	12/9/2015	$ 466.51	$ 466.51	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840017393	1861488579	00002015362505425B60X	Single	12/23/2015	$ 343.60	$ 343.60	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	845769728	1053317362	00002016015505538Q50X	Single	1/12/2016	$ 187.65	$ 187.65	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841708501	1053317362	00002016012504S7250X	Family Subscriber	1/8/2016	$ 252.37	$ 252.37	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833342654	1053317362	00002014265506G3110X	Single	9/15/2014	$ (1,178.02)	$ (1,178.02)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833342654	1053317362	00002014265506G3110X	Single	9/15/2014	$ 1,138.39	$ 1,138.39	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837095343	1053317362	00002014317507762E00X	Family Subscriber	11/10/2014	$ (748.63)	$ (748.63)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837095343	1053317362	00002014317507762E00X	Family Subscriber	11/10/2014	$ 708.02	$ 708.02	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	822630820	1053317362	00002016014500D7050X	Family Subscriber	1/11/2016	$ 17.83	$ 17.83	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841806355	1053317362	00002016007505039D0X	Single	1/5/2016	$ 79.86	$ 79.86	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841806355	1053317362	00002016007505321D0X	Single	1/4/2016	$ 115.05	$ 115.05	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841806355	1053317362	00002016011500489B0X	Single	1/6/2016	$ 17.83	$ 17.83	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820900759	1396731105	00002016011501494E0X	Family Member	1/4/2016	$ 161.00	$ 161.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840828891	1861488579	00002015324500 9A150X	Family Member	11/9/2015	$ (430.01)	$ (430.01)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840828891	1861488579	00002015324500 9A150X	Family Member	11/9/2015	$ 656.25	$ 656.25	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843974866	1053317362	00002016007504907D0X	Family Subscriber	1/5/2016	$ 534.82	$ 534.82	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841350615	1053317362	00002016015505541Q00X	Family Member	1/12/2016	$ 544.10	$ 544.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	832853620	1881688976	00002016008505Z5560X	Single	12/30/2015	$ 9,754.73	$ 9,754.73	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842356036	1053317362	00002016007503886D0X	Single	1/4/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	845186998	1861488579	00002016008508Z4390X	Family Subscriber	1/5/2016	$ 291.02	$ 291.02	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	821116922	1053317362	00002015258035560930C	Family Member	7/28/2015	$ (170.00)	$ (170.00)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	821116922	1053317362	00002015258035560930C	Family Member	7/28/2015	$ 170.00	$ 170.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839072550	1770573586	00002016013505488D0X	Family Subscriber	1/8/2016	$ 399.94	$ 399.94	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839904078	1861753717	00002015338609B4760H	Family Member	11/21/2015	$ 2,235.86	$ 2,235.86	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839904078	1861753717	00002015338609B5240H	Family Member	11/17/2015	$ 3,143.66	$ 3,143.66	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839904078	1861753717	00002015338609B5440H	Family Member	11/13/2015	$ 3,143.66	$ 3,143.66	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839904078	1861753717	00002015338609B5510H	Family Member	11/15/2015	$ 3,143.66	$ 3,143.66	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839904078	1861753717	00002015338609B5630H	Family Member	11/19/2015	$ 2,235.86	$ 2,235.86	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839904078	1861753717	00002015351604 7B390H	Family Member	11/23/2015	$ 2,800.00	$ 2,800.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842960482	1053317362	00002016012503S8740X	Single	1/8/2016	$ 216.23	$ 216.23	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820921775	1689614927	00002015345525Q1310H	Family Member	12/2/2015	$ 454.00	$ 454.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820921775	1689614927	00002015345525Q1310H	Family Member	12/2/2015	$ 10.58	$ 10.58	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843907558	1710099692	00002016008508B05280X	Family Member	12/27/2015	$ 1,895.00	$ 1,895.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837130208	1053317362	00002016012503S6040X	Single	1/8/2016	$ 179.78	$ 179.78	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	847639822	1053317362	00002016015505530Q20X	Family Member	1/13/2016	$ 146.49	$ 146.49	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838258180	1770573586	00002016014503G9600X	Single	1/9/2016	$ 1,631.05	$ 1,631.05	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838258180	1770573586	00002016015505328S40X	Single	1/10/2016	$ 1,631.03	$ 1,631.03	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	823329875	1770573586	00002016011503043E0X	Single	1/6/2016	$ 513.81	$ 513.81	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836443978	1548286172	00002016015505357Q90X	Family Member	12/17/2015	$ 287.04	$ 287.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	821429795	1053317362	00002016008508N9160X	Single	1/6/2016	$ 137.46	$ 137.46	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	821116922	1053317362	00002016015505550Q90X	Family Subscriber	1/13/2016	$ 535.81	$ 535.81	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837943672	1053317362	00002016005504418Q0X	Family Member	1/2/2016	$ 17.83	$ 17.83	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838870314	1346288032	00002016005031418 20C	Single	12/10/2015	$ 604.90	$ 604.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840888288	1053317362	00002016011504197A0X	Family Member	1/6/2016	$ 1,160.14	$ 1,160.14	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840888288	1053317362	00002016014500D9960X	Family Member	1/11/2016	$ 431.31	$ 431.31	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837392677	1770573586	00002016012507X1090X	Single	1/7/2016	$ 399.94	$ 399.94	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839912810	1053317362	00002016006500W9590X	Family Subscriber	1/4/2016	$ 128.32	$ 128.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843616730	1053317362	00002016008508N7990X	Family Member	1/5/2016	$ 443.95	$ 443.95	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	849183465	1053317362	00002015085504946V0X	Family Subscriber	3/23/2015	$ (381.91)	$ (381.91)	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838986246	1619924719	00002016013503924A0X	Family Member	1/8/2016	$ 910.03	$ 910.03	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840059331	1770573586	00002016007505442G0X	Single	1/2/2016	$ 513.80	$ 513.80	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842065702	1619924719	00002016011506692A0X	Single	1/3/2016	$ 1,976.16	$ 1,976.16	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	849894230	1053317362	00002015362031338 60C	Single	10/21/2015	$ 30.90	$ 30.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820001856	1205833985	00002016013505429A0X	Family Member	12/23/2015	$ 815.69	$ 815.69	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	848610163	1053317362	00002015348507456P0X	Single	12/9/2015	$ 63.97	$ 63.97	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838876271	1053317362	00002016012504S4310X	Family Member	1/6/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	846659891	1053317362	00002016011504196A0X	Family Member	1/7/2016	$ 551.47	$ 551.47	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837780736	1053317362	00002016011504011A0X	Family Subscriber	1/8/2016	$ 883.03	$ 883.03	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	846254895	1053317362	00002016012504S9010X	Family Subscriber	1/8/2016	$ 244.22	$ 244.22	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833620629	1861488579	00002015348 50H69770X	Family Subscriber	12/7/2015	$ 656.74	$ 656.74	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833620629	1861488579	00002015352 50G23110X	Family Subscriber	11/30/2015	$ 18,443.08	$ 18,443.08	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833620629	1861488579	00002015362 50543B50X	Family Subscriber	12/15/2015	$ 1,700.00	$ 1,700.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833620629	1124074273	00002015362 5092F830X	Family Subscriber	12/18/2015	$ 61.67	$ 61.67	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840962485	1053317362	00002016015504 53Q60X	Family Subscriber	1/12/2016	$ 255.73	$ 255.73	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840277776	1881688976	00002016008505Z4310X	Family Member	12/29/2015	$ 2,212.92	$ 2,212.92	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842347587	1053317362	00002016012509Q7170X	Family Member	1/9/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840770593	1619924719	00002016007502470D0X	Family Subscriber	1/2/2016	$ 910.03	$ 910.03	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840770593	1619924719	00002016011506083A0X	Family Subscriber	1/5/2016	$ 49.26	$ 49.26	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841542411	1053317362	00002016015505 51Q60X	Family Subscriber	1/13/2016	$ 644.29	$ 644.29	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820046727	1053317362	00002016015504 46Q10X	Single	1/12/2016	$ 227.50	$ 227.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1841200805	00002015362 5068E360X	Family Member	11/23/2015	$ 304.29	$ 304.29	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1841200805	00002015362 5068E360X	Family Member	11/23/2015	$ 57.82	$ 57.82	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1841200805	00002015362 5068E360X	Family Member	11/23/2015	$ 1,948.50	$ 1,948.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1841200805	00002015362 5068E360X	Family Member	11/23/2015	$ 90.00	$ 90.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1891897518	00002016013502 31E70X	Family Subscriber	12/14/2015	$ 64.40	$ 64.40	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1891897518	00002016013502 31E70X	Family Subscriber	12/14/2015	$ 64.40	$ 64.40	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1891897518	00002016013502 31E70X	Family Subscriber	12/14/2015	$ 104.09	$ 104.09	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1891897518	00002016013502 31E70X	Family Subscriber	12/14/2015	$ 104.09	$ 104.09	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848405279	1891897518	00002016013502 31E70X	Family Subscriber	12/14/2015	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832844632	1144251547	00002016012 50H05380X	Single	12/10/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840962485	1386648798	00002016013509631L0X	Family Member	1/7/2016	$ 56.90	$ 56.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841848835	1932205838	00002016013508 8V660X	Family Subscriber	1/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841848835	1932205838	00002016014504J8920X	Family Subscriber	1/11/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841848835	1932205838	00002016014504J8920X	Family Subscriber	1/11/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841848835	1932205838	00002016014504J8920X	Family Subscriber	1/11/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841848835	1932205838	00002016014504J8920X	Family Subscriber	1/11/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841848835	1932205838	00002016014504J8920X	Family Subscriber	1/11/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841848835	1932205838	00002016014504J8920X	Family Subscriber	1/11/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841848835	1932205838	00002016014504J8920X	Family Subscriber	1/11/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841848835	1932205838	00002016014504J8920X	Family Subscriber	1/11/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841848835	1932205838	00002016014504J8920X	Family Subscriber	1/11/2016	$ 46.19	$ 46.19	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841848835	1932205838	00002016014504J8920X	Family Subscriber	1/11/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841848835	1932205838	00002016014504J8920X	Family Subscriber	1/11/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841848835	1932205838	00002016014504J8920X	Family Subscriber	1/11/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229224	1730257106	00002016015508 49F90X	Family Member	1/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1548588841	00002016008505Z1300X	Family Subscriber	12/16/2015	$ 15.15	$ 15.15	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1548588841	00002016008505Z2160X	Family Subscriber	12/14/2015	$ 5.11	$ 5.11	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1841577319	00002016012508Z6740X	Family Subscriber	1/11/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1841577319	00002016012508Z6740X	Family Subscriber	1/11/2016	$ 12.28	$ 12.28	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1841577319	00002016012508Z6740X	Family Subscriber	1/11/2016	$ 21.71	$ 21.71	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1427295948	00002016014 50V99980X	Family Member	1/12/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1427295948	00002016014 50V99980X	Family Member	1/12/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1821005950	00002016012 5047H970X	Family Member	1/11/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1821005950	00002016012 5047H970X	Family Member	1/11/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1821005950	00002016012 5047H970X	Family Member	1/11/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830388644	1770604688	00002016011 50064Y00X	Single	1/4/2016	$ 31.58	$ 31.58	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1548588841	00002015345 5085E270X	Family Subscriber	11/27/2015	$ 126.68	$ 126.68	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1548588841	00002016008505Z0820X	Family Subscriber	12/7/2015	$ 63.77	$ 63.77	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1013995273	00002016012 50Y16880X	Family Subscriber	1/11/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1013995273	00002016012 50Y16880X	Family Subscriber	1/11/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846499054	1013995273	00002016012 50Y16880X	Family Subscriber	1/11/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838102460	1588820849	00002016007 507848Z0X	Family Member	1/4/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838102460	1588820849	00002016007 507848Z0X	Family Member	1/4/2016	$ 26.74	$ 26.74	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820292981	1558477513	00002016012 50X06930X	Single	1/11/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820292981	1558477513	00002016012 50X07420X	Single	1/8/2016	$ 793.93	$ 793.93	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1881679751	00002016011 50112A30X	Family Subscriber	1/6/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1881679751	00002016011 50112A30X	Family Subscriber	1/6/2016	$ 22.19	$ 22.19	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1881679751	00002016011 50112A30X	Family Subscriber	1/6/2016	$ 10.38	$ 10.38	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838096643	1881679751	00002016011 50112A30X	Family Subscriber	1/6/2016	$ 4.45	$ 4.45	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676214	1104192806	00002015351 5008N820X	Family Member	11/25/2015	$ (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	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676214	1104192806	00002015351500 8N820X	Family Member	11/25/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676214	1104192806	00002015351500 8N820X	Family Member	11/25/2015	$ (10.90)	$ (10.90)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676214	1104192806	00002015351500 8N820X	Family Member	11/25/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676214	1104192806	00002015351500 8N820X	Family Member	11/25/2015	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676214	1104192806	00002016011501284N0X	Family Member	12/8/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676214	1104192806	00002016011501284N0X	Family Member	12/8/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676214	1104192806	00002016011501284N0X	Family Member	12/8/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676214	1104192806	00002016011501284N0X	Family Member	12/8/2015	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676214	1104192806	00002016011501284N0X	Family Member	12/8/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676214	1104192806	00002016011501356N0X	Family Member	12/10/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676214	1437478302	00002016015503 3Y020X	Family Member	12/9/2015	$ 13.30	$ 13.30	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836044188	1295808293	00002016011595T0360X	Family Member	2/11/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836044188	1295808293	00002016011595T3840X	Family Member	1/21/2015	$ 82.82	$ 82.82	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836044188	1295808293	00002016011595T3870X	Family Member	1/28/2015	$ 76.20	$ 76.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836044188	1730287483	00002016011595T6260X	Family Member	2/3/2015	$ 152.23	$ 152.23	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836044188	1730287483	00002016011595T6260X	Family Member	2/3/2015	$ 103.56	$ 103.56	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838265921	1013037423	00002016006500 9N380X	Family Member	1/5/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838265921	1013037423	00002016006500 9N380X	Family Member	1/5/2016	$ 18.78	$ 18.78	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838265921	1013037423	00002016006500 9N260X	Family Member	1/5/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838265921	1013037423	00002016006500 9N260X	Family Member	1/5/2016	$ 18.78	$ 18.78	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841323282	1679825681	00002016011508 54U30X	Single	1/6/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1871859744	00002016011501129G0X	Family Member	10/26/2015	$ 63.55	$ 63.55	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533555	1164617130	00002016011509 17U20X	Family Member	1/5/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533555	1164617130	00002016011509 17U20X	Family Member	1/5/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835353132	1437260544	00002016011500 730Q0X	Family Subscriber	1/8/2016	$ 42.34	$ 42.34	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835353132	1144251547	00002016015500 41U10X	Family Subscriber	12/4/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835353132	1144251547	00002016015500 41U10X	Family Subscriber	12/4/2015	$ 1.04	$ 1.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835353132	1144251547	00002016015500 41U10X	Family Subscriber	12/4/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533555	1164617130	00002016011509 17U00X	Family Member	1/5/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533555	1164617130	00002016011509 17U00X	Family Member	1/5/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533555	1164617130	00002016011509 17U00X	Family Member	1/5/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533555	1164617130	00002016011509 17U00X	Family Member	1/5/2016	$ 29.49	$ 29.49	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533555	1164617130	00002016011509 17U00X	Family Member	1/5/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533555	1164617130	00002016011509 17U00X	Family Member	1/5/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533555	1164617130	00002016011509 17U00X	Family Member	1/5/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533555	1164617130	00002016011509 17U00X	Family Member	1/5/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533555	1164617130	00002016011509 17U00X	Family Member	1/5/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533555	1164617130	00002016011509 17U00X	Family Member	1/5/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1831159466	00002016015502 69T60X	Family Member	1/11/2016	$ 41.58	$ 41.58	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	00002016011500 385N0X	Family Member	1/11/2016	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836693945	1023439163	00002016012504G0760X	Family Subscriber	11/30/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836693945	1023439163	00002016012504G0760X	Family Subscriber	11/30/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836693945	1023439163	00002016012504G4600X	Family Subscriber	11/28

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840548364	1932205838	00002016014505J1900X	Family Subscriber	1/11/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840548364	1932205838	00002016014505J1900X	Family Subscriber	1/11/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840548364	1932205838	00002016014505J1900X	Family Subscriber	1/11/2016	$ 16.78	$ 16.78	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840548364	1932205838	00002016014505J1900X	Family Subscriber	1/11/2016	$ 31.53	$ 31.53	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840548364	1932205838	00002016014505J1900X	Family Subscriber	1/11/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840548364	1932205838	00002016014505J1900X	Family Subscriber	1/11/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840548364	1932205838	00002016014505J1900X	Family Subscriber	1/11/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841033646	1942467113	00002016013500850U60X	Family Member	12/28/2015	$ 1,299.00	$ 1,299.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838378155	1144241845	00002016013504299J0X	Family Member	11/11/2015	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838378155	1427136357	00002016014506J7260X	Family Member	11/19/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838378155	1427136357	00002016014506J7260X	Family Member	11/19/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836805960	1053552281	00002016007506698B20X	Family Member	1/4/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832982164	1932205838	00002016014504J8840X	Family Subscriber	1/8/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832982164	1932205838	00002016014504J8840X	Family Subscriber	1/8/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832982164	1932205838	00002016014504J8840X	Family Subscriber	1/8/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832982164	1932205838	00002016014504J8840X	Family Subscriber	1/8/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835867946	1982657870	00002016015504 9E470X	Single	10/16/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835867946	1982657870	00002016015504 9E470X	Single	10/16/2015	$ 32.30	$ 32.30	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835867946	1982657870	00002016015504 9E470X	Single	10/16/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835867946	1982657870	00002016015504 9E470X	Single	10/16/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835867946	1982657870	00002016015504 9E470X	Single	10/16/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849839387	1528039120	00002016006501Z0860X	Family Member	1/4/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849839387	1528039120	00002016006501Z0860X	Family Member	1/4/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849839387	1528039120	00002016006501Z0860X	Family Member	1/4/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849839387	1528039120	00002016006501Z0860X	Family Member	1/4/2016	$ 1.38	$ 1.38	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1801856786	00002016008 50F24730X	Family Member	1/4/2016	$ 170.58	$ 170.58	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840800176	1659709780	00002016013506 53Y70X	Single	1/11/2016	$ 75.71	$ 75.71	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841200104	1659709780	00002016013504180G0X	Family Member	1/8/2016	$ 75.71	$ 75.71	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1124075825	00002016015503 4J30X	Family Subscriber	1/13/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002016012501L6560X	Family Member	1/7/2016	$ 201.82	$ 201.82	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002016012501L6560X	Family Member	1/7/2016	$ 1,024.10	$ 1,024.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002016012501L6560X	Family Member	1/7/2016	$ 60.34	$ 60.34	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002016012501L6560X	Family Member	1/7/2016	$ 268.13	$ 268.13	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002016012501L6560X	Family Member	1/7/2016	$ 9.81	$ 9.81	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836052296	1891855656	00002016007506113Z0X	Family Subscriber	1/1/2016	$ 1,019.87	$ 1,019.87	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840703010	1932205838	00002016007507 66B50X	Family Subscriber	1/4/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840703010	1932205838	00002016007507 66B50X	Family Subscriber	1/4/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840703010	1932205838	00002016007507 66B50X	Family Subscriber	1/4/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839888533	1013037423	00002016015504 55K60X	Single	1/13/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839888533	1013037423	00002016015504 55K60X	Single	1/13/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839888533	1013037423	00002016015504 55K60X	Single	1/13/2016	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839888533	1013037423	00002016015504 55K60X	Single	1/13/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837329262	1437275955	00002016012506Y4700X	Single	1/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839617769	1821015280	00002016008506D3690X	Family Member	1/7/2016	$ 58.71	$ 58.71	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839617769	1821015280	00002016008506D3690X	Family Member	1/7/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839617769	1841200805	00002016011502461Q0X	Family Member	11/27/2015	$ 227.87	$ 227.87	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849572503	1780600510	00002016012503H0220X	Single	1/8/2016	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849572503	1750349700	00002016012506 3L920X	Single	12/16/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843605213	1932205838	00002016014506J5380X	Single	1/11/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843605213	1932205838	00002016014506J5380X	Single	1/11/2016	$ 7.49	$ 7.49	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843605213	1932205838	00002016014506J5380X	Single	1/11/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843605213	1932205838	00002016014506J5380X	Single	1/11/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1609066257	00002015357504 38T80X	Family Member	12/9/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1609066257	00002015357504 38T80X	Family Member	12/9/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1609066257	00002015357504 38T80X	Family Member	12/9/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1609066257	00002015357504 38T80X	Family Member	12/9/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1609066257	00002015357504 38T80X	Family Member	12/9/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1609066257	00002015357504 38T80X	Family Member	12/9/2015	$ 0.63	$ 0.63	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1609066257	00002015357504 38T80X	Family Member	12/9/2015	$ 21.38	$ 21.38	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1609066257	00002015357504 38T80X	Family Member	12/9/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1609066257	00002015357504 38T80X	Family Member	12/9/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843671658	1174702872	00002015343503U1251X	Single	12/8/2015	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843671658	1174702872	00002015343503U1251X	Single	12/8/2015	$ 7.14	$ 7.14	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843671658	1194020453	00002016008507L8900X	Single	1/5/2016	$ 11.42	$ 11.42	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843671658	1194020453	00002016011504579C0X	Single	1/4/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843671658	1346554656	00002016012501 F11800X	Single	1/7/2016	$ 71.89	$ 71.89	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841194568	1942467113	00002016013500860U00X	Family Member	12/30/2015	$ 1,346.80	$ 1,346.80	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840887834	1942467113	00002016005502122X0X	Single	11/22/2015	$ 34.30	$ 34.30	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820195687	1346554656	00002016012501 F16430X	Family Member	12/31/2015	$ 53.21	$ 53.21	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820195687	1346554656	00002016012501 F16430X	Family Member	12/31/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820195687	1235235409	00002016011501 60Q00X	Family Member	1/8/2016	$ 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	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820195687	1235235409	00002016011501 60Q00X	Family Member	1/8/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840111329	1013995273	00002016008507T5190X	Family Member	1/6/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840111329	1013995273	00002016008507T5190X	Family Member	1/6/2016	$ 1.14	$ 1.14	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840111329	1013995273	00002016008507T5190X	Family Member	1/6/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840111329	1013995273	00002016008507T5190X	Family Member	1/6/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840111329	1013995273	00002016008507T5190X	Family Member	1/6/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840111329	1013995273	00002016008507T6060X	Family Subscriber	1/6/2016	$ 4.89	$ 4.89	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840111329	1013995273	00002016008507T6060X	Family Subscriber	1/6/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840111329	1013995273	00002016008507T6060X	Family Subscriber	1/6/2016	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840111329	1013995273	00002016008507T6060X	Family Subscriber	1/6/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840111329	1013995273	00002016008507T6060X	Family Subscriber	1/6/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840111329	1013995273	00002016008507T6060X	Family Subscriber	1/6/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840111329	1013995273	00002016008507T6060X	Family Subscriber	1/6/2016	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840111329	1013995273	00002016008507T6060X	Family Subscriber	1/6/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840111329	1013995273	00002016008507T6060X	Family Subscriber	1/6/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840111329	1013995273	00002016008507T6060X	Family Subscriber	1/6/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843862825	1811997711	00002016013500 96U40X	Single	10/12/2015	$ 11.63	$ 11.63	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843862825	1811997711	00002016013500 96U40X	Single	10/12/2015	$ 10.65	$ 10.65	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843862825	1811997711	00002016013500 96U40X	Single	10/12/2015	$ 15.64	$ 15.64	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843872185	1689985665	00002016006501 1V920X	Single	1/4/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843872185	1689985665	00002016006501 1V920X	Single	1/4/2016	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843872185	1689985665	00002016006501 1V920X	Single	1/4/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840379842	1639114291	00002016015509441B0X	Family Member	1/15/2016	$ 67.21	$ 67.21	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840379842	1639114291	00002016015509448B0X	Family Member	1/15/2016	$ 15.07	$ 15.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823852872	1144251547	00002016014506 46210X	Family Subscriber	12/12/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843163853	1528003936	00002016013503944E0X	Single	12/31/2015	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821614234	1649453200	00002016007506566B0X	Single	1/6/2016	$ 65.31	$ 65.31	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821614234	1649453200	00002016007506566B0X	Single	1/6/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837640942	1427136357	00002016014506J6240X	Family Subscriber	11/20/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837640942	1427136357	00002016014506J6240X	Family Subscriber	11/20/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837640942	1427136357	00002016014506J6240X	Family Subscriber	11/20/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837640942	1427136357	00002016014506J6240X	Family Subscriber	11/20/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837640942	1427136357	00002016014506J6240X	Family Subscriber	11/20/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837640942	1427136357	00002016014506J6240X	Family Subscriber	11/20/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837640942	1427136357	00002016014509H8550X	Family Subscriber	11/21/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837640942	1427136357	00002016014509H8550X	Family Subscriber	11/21/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837640942	1427136357	00002016014509H8550X	Family Subscriber	11/21/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837640942	1801907894	00002016012505A0670X	Family Member	1/8/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546680	1013930080	00002016005504396U0X	Family Member	1/4/2016	$ 3.12	$ 3.12	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546680	1013930080	00002016005504396U0X	Family Member	1/4/2016	$ 5.88	$ 5.88	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546680	1013930080	00002016006504Y5210X	Family Member	1/4/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546680	1013930080	00002016006504Y5210X	Family Member	1/4/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546680	1013930080	00002016006504Z8490X	Family Member	1/5/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1245453901	00002016006503Q0130X	Family Member	1/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1245453901	00002016006503Q0130X	Family Member	1/5/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1245453901	00002016006503Q0130X	Family Member	1/5/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1881929321	00002016014501 72540X	Family Member	12/24/2015	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1881929321	00002016014501 72540X	Family Member	12/24/2015	$ 57.88	$ 57.88	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1881929321	00002016014501 83980X	Family Member	12/23/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1881929321	00002016014501 83980X	Family Member	12/23/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1861455735	00002015362507 2Y380X	Family Subscriber	12/22/2015	$ 121.81	$ 121.81	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1245453901	00002015349505 1X050X	Family Member	12/14/2015	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833473487	1427258912	00002016012504 8L840X	Single	1/11/2016	$ 70.15	$ 70.15	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833473487	1427258912	00002016013507 915S0X	Single	1/11/2016	$ 100.31	$ 100.31	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833537104	1740301985	00002016006504P0160X	Single	1/6/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833537104	1740301985	00002016006504P0160X	Single	1/6/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833537104	1740301985	00002016006504P0160X	Single	1/6/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833537104	1740301985	00002016006504P0160X	Single	1/6/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833537104	1740301985	00002016006504P0160X	Single	1/6/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833537104	1740301985	00002016006504P0160X	Single	1/6/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833537104	1740301985	00002016006504P0160X	Single	1/6/2016	$ 1.14	$ 1.14	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833537104	1740301985	00002016006504P0160X	Single	1/6/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833537104	1740301985	00002016006504P0160X	Single	1/6/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833537104	1740301985	00002016006504P1190X	Single	1/4/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841335696	1356361976	00002016014501 E39470X	Single	1/11/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836117245	1881929321	00002016012501 U04390X	Family Subscriber	12/16/2015	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836117245	1881929321	00002016012501 U17710X	Family Subscriber	12/15/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836117245	1881929321	00002016012501 U17710X	Family Subscriber	12/15/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836117245	1881929321	00002016012501 U17710X	Family Subscriber	12/15/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444778	1619099124	00002016011508954C0X	Family Member	12/29/2015	$ 22.10	$ 22.10	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1811186042	000020160065075E100X	Family Member	1/4/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1811186042	000020160065075E100X	Family Member	1/4/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1194769497	0000201601150638H90X	Family Member	1/5/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1194769497	0000201601150638H90X	Family Member	1/5/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1194769497	0000201601150638H90X	Family Member	1/5/2016	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1194769497	0000201601150638H90X	Family Member	1/5/2016	$ 9.29	$ 9.29	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1194769497	0000201601150638H90X	Family Member	1/5/2016	$ 5.59	$ 5.59	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1194769497	0000201601150638H90X	Family Member	1/5/2016	$ 13.66	$ 13.66	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1194769497	0000201601150638H90X	Family Member	1/5/2016	$ 5.26	$ 5.26	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1346554656	000020160095076D590X	Family Member	12/28/2015	$ 105.31	$ 105.31	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1366507477	000020160115089O4F0X	Family Member	1/8/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1346554656	0000201601250F15980X	Family Member	12/31/2015	$ 174.09	$ 174.09	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842787793	1013995273	000020160085O7T6410X	Single	1/5/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842787793	1013995273	000020160085O7T6410X	Single	1/5/2016	$ 1.14	$ 1.14	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842787793	1013995273	000020160085O7T6410X	Single	1/5/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842787793	1013995273	000020160085O7T6410X	Single	1/5/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842787793	1013995273	000020160085O7T6410X	Single	1/5/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844542716	1770884827	00002015345507Y5410X	Single	12/9/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835589576	1467473033	000020160145O W46590X	Family Subscriber	12/29/2015	$ 536.01	$ 536.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1942467113	000020160075O422T70X	Family Member	12/17/2015	$ 943.53	$ 943.53	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1881929321	000020160125O U08320X	Family Member	12/17/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1881929321	000020160125O U08320X	Family Member	12/17/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1881929321	000020160125O U08320X	Family Member	12/17/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1881929321	000020160125O U08320X	Family Member	12/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1881929321	000020160125O U08320X	Family Member	12/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1881929321	000020160125O U08320X	Family Member	12/19/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1881929321	000020160125O U08320X	Family Member	12/19/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1881929321	000020160125O U08320X	Family Member	12/19/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1881929321	000020160125O U08320X	Family Member	12/19/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1881929321	000020160125O U08320X	Family Member	12/19/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1386697209	000020160145O T06650X	Family Member	12/18/2015	$ 131.98	$ 131.98	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1386697209	000020160145O T07370X	Family Member	12/19/2015	$ 49.59	$ 49.59	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1063588143	000020153450015575 8C	Family Member	11/24/2015	$ 840.00	$ 840.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1063588143	000020153450015575 8C	Family Member	11/24/2015	$ 175.00	$ 175.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1063588143	000020153450015575 8C	Family Member	11/24/2015	$ 138.60	$ 138.60	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903610137	1063588143	000020153450015575 8C	Family Member	11/24/2015	$ 315.00	$ 315.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840218759	1649453200	000020153575040 5B00X	Family Subscriber	12/21/2015	$ 65.31	$ 65.31	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840218759	1649453200	000020153575040 5B00X	Family Subscriber	12/21/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840218759	1649453200	000020153575040 5B00X	Family Subscriber	12/21/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844043465	1508070038	000020160125O6Y6390X	Family Subscriber	1/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841282564	1942467113	000020160075O418T90X	Single	12/28/2015	$ 815.50	$ 815.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849727642	1144251547	000020160135038V630X	Family Member	12/1/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838464575	1093792624	000020160125O U31490X	Single	12/21/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	000020153455055H5100X	Family Member	12/8/2015	$ 1.20	$ 1.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	000020153455055H5100X	Family Member	12/8/2015	$ 204.80	$ 204.80	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	000020153455055H5100X	Family Member	12/8/2015	$ 59.16	$ 59.16	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	000020153455055H5100X	Family Member	12/8/2015	$ 262.87	$ 262.87	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	000020153455055H5100X	Family Member	12/8/2015	$ 239.08	$ 239.08	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	000020153455055H5100X	Family Member	12/8/2015	$ 12.80	$ 12.80	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	000020153455055H5100X	Family Member	12/8/2015	$ 3,208.00	$ 3,208.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	000020153455085H8500X	Family Member	11/23/2015	$ 188.83	$ 188.83	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	000020153455085H8500X	Family Member	11/23/2015	$ 3,208.00	$ 3,208.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	000020153455085H8500X	Family Member	11/23/2015	$ 59.16	$ 59.16	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	000020153455085H8500X	Family Member	11/23/2015	$ 262.87	$ 262.87	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	000020153455085H8500X	Family Member	11/23/2015	$ 239.08	$ 239.08	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	000020153455085H8500X	Family Member	11/23/2015	$ 12.80	$ 12.80	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840016634	1063513794	000020160145O Q00610X	Single	1/11/2016	$ 19.58	$ 19.58	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837973602	1134416431	000020160125O7K0520X	Single	1/4/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837973602	1134416431	000020160125O7K0520X	Single	1/4/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837973602	1134416431	000020160125O7K0520X	Single	1/4/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837973602	1295789782	000020160135027 37B0X	Single	12/28/2015	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837973602	1295789782	000020160135027 37B0X	Single	12/28/2015	$ 0.48	$ 0.48	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837973602	1295789782	000020160135027 37B0X	Single	12/28/2015	$ 13.94	$ 13.94	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837973602	1295789782	000020160135027 37B0X	Single	12/28/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837833029	1659709780	000020160115087 43F0X	Family Member	1/5/2016	$ 2.03	$ 2.03	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1265518914	000020160115061 95N0X	Family Member	1/8/2016	$ 1.66	$ 1.66	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1265518914	000020160115061 95N0X	Family Member	1/8/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1265518914	000020160115061 95N0X	Family Member	1/8/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1265518914	000020160115064 61N0X	Family Member	1/9/2016	$ 9.90	$ 9.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1265518914	000020160115064 61N0X	Family Member	1/9/2016	$ 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	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1265518914	00002016011506461N0X	Family Member	1/9/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845896109	1043320377	00002016014501A2010X	Family Member	12/8/2015	$ 12.90	$ 12.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833310847	1730257106	0000201534850D09950X	Single	12/8/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833310847	1730257106	0000201534850D09950X	Single	12/8/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833310847	1346554656	0000201534850571D20X	Single	12/8/2015	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833310847	1346554656	0000201534850571D20X	Single	12/8/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833310847	1649453200	0000201535550470B50X	Single	12/16/2015	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833310847	1881679751	00002015355505B2580X	Single	12/16/2015	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833310847	1568890556	000020160045009Y630X	Single	12/23/2015	$ 56.90	$ 56.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838756563	1790005585	00002016014503C2410X	Family Member	1/12/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838756563	1790005585	00002016014503C2410X	Family Member	1/12/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821110862	1851342398	00002016011506348B0X	Single	11/23/2015	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821110862	1851342398	00002016011506348B0X	Single	11/23/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1801877212	00002016011507310B0X	Family Member	12/27/2015	$ 65.17	$ 65.17	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837503593	1457455578	0000201527450739G30X	Single	9/30/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837503593	1457455578	0000201527450739G30X	Single	9/30/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837503593	1457455578	0000201527450739G30X	Single	9/30/2015	$ (0.21)	$ (0.21)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837503593	1457455578	0000201527450739G30X	Single	9/30/2015	$ (7.08)	$ (7.08)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837503593	1457455578	0000201527450739G30X	Single	9/30/2015	$ (28.84)	$ (28.84)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1811944101	0000201601150570U80X	Family Subscriber	1/6/2016	$ 95.45	$ 95.45	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1871832113	0000201601150706P90X	Family Subscriber	1/6/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1871832113	0000201601150706P90X	Family Subscriber	1/6/2016	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1871832113	0000201601150706P90X	Family Subscriber	1/6/2016	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1790721538	00002016012501U6620X	Family Subscriber	1/6/2016	$ 6.51	$ 6.51	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835852036	1801877436	0000201600250J27640X	Family Member	11/3/2015	$ 15.83	$ 15.83	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1346399557	000020160125050E190X	Family Member	1/5/2016	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830774879	1598815797	00002016014503J2870X	Family Member	1/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830774879	1598815797	00002016014503J2870X	Family Member	1/13/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830774879	1598815797	00002016014503J2870X	Family Member	1/13/2016	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832564278	1427136357	00002016014507J7090X	Single	11/20/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832564278	1427136357	00002016014507J7090X	Single	11/20/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832564278	1427136357	00002016014507J7090X	Single	11/20/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832564278	1427136357	00002016014507J7090X	Single	11/20/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832564278	1427136357	00002016014507J7090X	Single	11/20/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844660812	1720318744	00002016011504432J0X	Family Member	1/8/2016	$ 12.03	$ 12.03	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844660812	1720318744	00002016011504841J0X	Family Member	1/8/2016	$ 91.42	$ 91.42	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844660812	1720318744	00002016011504841J0X	Family Member	1/8/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842631456	1710062237	00002016014509E2830X	Family Member	1/13/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1912035783	000020160065079F630X	Family Member	1/4/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1912035783	000020160065079F630X	Family Member	1/4/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1912035783	000020160065079F630X	Family Member	1/4/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839583361	1649401951	00002016014501L3900X	Family Member	10/22/2015	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839583361	1649401951	00002016014501L3900X	Family Member	10/22/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839583361	1649401951	00002016014501L3900X	Family Member	10/22/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839583361	1649401951	00002016014501L6110X	Family Member	1/4/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839583361	1649401951	00002016014501L6110X	Family Member	1/4/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839583361	1649401951	00002016014501L6110X	Family Member	1/4/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1689985665	000020160065014V050X	Family Member	1/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1689985665	000020160065014V050X	Family Member	1/5/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1689985665	000020160065014V050X	Family Member	1/5/2016	$ 6.05	$ 6.05	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1528039120	00002016013501772C0X	Family Subscriber	1/11/2016	$ 105.37	$ 105.37	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1689985665	00002016013508272S0X	Family Subscriber	1/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1689985665	00002016013508272S0X	Family Subscriber	1/12/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1689985665	00002016013508272S0X	Family Subscriber	1/12/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1790721538	0000201601350854P20X	Family Subscriber	12/31/2015	$ 14.29	$ 14.29	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1790721538	0000201601350854P20X	Family Subscriber	12/31/2015	$ 14.23	$ 14.23	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1790721538	0000201601350854P20X	Family Subscriber	12/31/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1790721538	0000201601350854P20X	Family Subscriber	12/31/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837307371	1013995273	00002016014502J7940X	Single	1/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837307371	1013995273	00002016014502J7940X	Single	1/12/2016	$ 1.14	$ 1.14	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837307371	1013995273	00002016014502J7940X	Single	1/12/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837307371	1013995273	00002016014502J7940X	Single	1/12/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837307371	1013995273	00002016014502J7940X	Single	1/12/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837307371	1013995273	00002016014502J7940X	Single	1/12/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837307371	1013995273	00002016014502J7940X	Single	1/12/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837307371	1013995273	00002016014502J7940X	Single	1/12/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1023439163	00002016013504366C0X	Family Member	1/4/2016	$ 113.77	$ 113.77	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840992623	1942467113	0000201601450W45050X	Family Member	1/4/2016	$ 471.80	$ 471.80	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836883498	1073508545	000020160125056L340X	Single	1/5/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836883498	1073508545	000020160125056L340X	Single	1/5/2016	$ 27.40	$ 27.40	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836883498	1073508545	000020160125056L340X	Single	1/5/2016	$ 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	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836883498	1073508545	00002016012505 6L340X	Single	1/5/2016	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836883498	1073508545	00002016012505 6L340X	Single	1/5/2016	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836883498	1073508545	00002016012505 6L340X	Single	1/5/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836883498	1073508545	00002016012505 6L340X	Single	1/5/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836883498	1073508545	00002016012505 6L340X	Single	1/5/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836883498	1073508545	00002016012505 6L340X	Single	1/5/2016	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836883498	1073508545	00002016012505 6L340X	Single	1/5/2016	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836883498	1073508545	00002016012505 6L340X	Single	1/5/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836883498	1073508545	00002016012505 6L340X	Single	1/5/2016	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836883498	1073508545	00002016012505 6L340X	Single	1/5/2016	$ 15.80	$ 15.80	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836883498	1073508545	00002016012505 6L340X	Single	1/5/2016	$ 49.63	$ 49.63	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846384110	1144251547	00002016014 50E37850X	Family Subscriber	10/12/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846384110	1144251547	00002016014 50E37850X	Family Subscriber	10/12/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846384110	1144251547	00002016014 50E37850X	Family Subscriber	10/12/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846384110	1144251547	00002016014 50E37850X	Family Subscriber	10/12/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846384110	1144251547	00002016014 50E37850X	Family Subscriber	10/12/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840474127	1043515166	00002016007 50183C80X	Single	1/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843494117	1396867636	00002016008501 Y9820X	Single	1/5/2016	$ 53.97	$ 53.97	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843494117	1396867636	00002016008501 Y9820X	Single	1/5/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1295861557	00002016007 50468K90X	Family Subscriber	1/6/2016	$ 121.14	$ 121.14	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1295861557	00002016007 50468K90X	Family Subscriber	1/6/2016	$ 62.86	$ 62.86	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1295861557	00002016007 50468K90X	Family Subscriber	1/6/2016	$ 92.68	$ 92.68	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1295861557	00002016007 50468K90X	Family Subscriber	1/6/2016	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1295861557	00002016007 50468K90X	Family Subscriber	1/6/2016	$ 0.39	$ 0.39	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820102968	1427136357	00002016012 502H6270X	Single	12/28/2015	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820102968	1467473033	00002016014 50W38540X	Single	12/27/2015	$ 1,346.80	$ 1,346.80	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837021030	1063588143	00002015362031 34390C	Family Subscriber	10/16/2015	$ 1,200.00	$ 1,200.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837021030	1063588143	00002015362031 34390C	Family Subscriber	10/16/2015	$ 125.00	$ 125.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837021030	1063588143	00002015362031 34390C	Family Subscriber	10/16/2015	$ 300.00	$ 300.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837021030	1063588143	00002015362031 34390C	Family Subscriber	10/16/2015	$ 150.00	$ 150.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837021030	1063588143	00002015362031 34390C	Family Subscriber	10/16/2015	$ 36.00	$ 36.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1669708780	00002016015 50303C90X	Family Member	1/12/2016	$ 37.97	$ 37.97	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1669708780	00002016015 50303C90X	Family Member	1/12/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1669708780	00002016015 50303C90X	Family Member	1/12/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1669708780	00002016015 50303C90X	Family Member	1/12/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1669708780	00002016015 50303C90X	Family Member	1/12/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1669708780	00002016015 50303C90X	Family Member	1/12/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838299263	1689985665	00002016006 5011V850X	Family Subscriber	1/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838299263	1689985665	00002016006 5011V850X	Family Subscriber	1/2/2016	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838299263	1689985665	00002016006 5011V850X	Family Subscriber	1/2/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838299263	1891855656	00002016007 506067Z0X	Family Subscriber	1/5/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838299263	1891855656	00002016007 506067Z0X	Family Subscriber	1/5/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838299263	1891855656	00002016007 506067Z0X	Family Subscriber	1/5/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838299263	1881679751	00002016011 5071Z550X	Family Subscriber	1/5/2016	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1437275955	00002016014 508W8560X	Family Subscriber	1/11/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842608580	1659709780	00002016011 508643F0X	Family Subscriber	1/5/2016	$ 2.03	$ 2.03	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831837880	1891855656	00002016007 505092Z0X	Single	1/6/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831837880	1891855656	00002016007 506086Z0X	Single	1/5/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831837880	1891855656	00002016007 506086Z0X	Single	1/5/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831837880	1881679751	00002016008 50B53960X	Single	1/5/2016	$ 7.50	$ 7.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831837880	1881679751	00002016011 5056Z380X	Single	1/7/2016	$ 7.50	$ 7.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1700896826	00002016013 5081V540X	Family Member	12/28/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	923915959	1326246901	00002016006 503Q9000X	Family Subscriber	1/5/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	923915959	1326246901	00002016006 503Q9000X	Family Subscriber	1/5/2016	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	923915959	1326246901	00002016006 503Q9000X	Family Subscriber	1/5/2016	$ 4.86	$ 4.86	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	923915959	1326246901	00002016006 503Q9000X	Family Subscriber	1/5/2016	$ 5.16	$ 5.16	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	923915959	1326246901	00002016006 503Q9000X	Family Subscriber	1/5/2016	$ 38.73	$ 38.73	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	923915959	1326246901	00002016006 503Q9000X	Family Subscriber	1/5/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	923915959	1326246901	00002016006 503Q9000X	Family Subscriber	1/5/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	923915959	1326246901	00002016006 503Q9000X	Family Subscriber	1/5/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	923915959	1326246901	00002016013 50185T90X	Family Subscriber	1/6/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	923915959	1326246901	00002016013 50185T90X	Family Subscriber	1/6/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1356361976	00002016014 500A8660X	Family Subscriber	1/12/2016	$ 24.07	$ 24.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837364264	1508884412	00002015357501 19F30X	Family Member	10/12/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837364264	1508884412	00002015357501 19F30X	Family Member	10/12/2015	$ 6.95	$ 6.95	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837364264	1508884412	00002015357501 19F30X	Family Member	10/12/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837364264	1508884412	00002015357501 19F30X	Family Member	10/12/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837364264	1508884412	00002015357501 19F30X	Family Member	10/12/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842021836	1225139942	00002016013 50957V00X	Family Member	1/7/2016	$ 97.69	$ 97.69	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842021836	1225139942	00002016013 50957V00X	Family Member	1/7/2016	$ 30.84	$ 30.84	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1417285875	00002016014 509L7940X	Family Member	1/12/2016	$ 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	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1417285875	00002016014509L7940X	Family Member	1/12/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820816964	1013995273	00002016007500104K0X	Single	1/2/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820816964	1013995273	00002016007500104K0X	Single	1/2/2016	$ 1.14	$ 1.14	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820816964	1013995273	00002016007500104K0X	Single	1/2/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820816964	1013995273	00002016007500104K0X	Single	1/2/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820816964	1013995273	00002016007500104K0X	Single	1/2/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820816964	1013995273	00002016007500109K0X	Single	1/2/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820816964	1013995273	00002016007500109K0X	Single	1/2/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820816964	1013995273	00002016007500109K0X	Single	1/2/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820816964	1013995273	00002016007500109K0X	Single	1/2/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820816964	1013995273	00002016007500109K0X	Single	1/2/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820816964	1013995273	00002016007500109K0X	Single	1/2/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820816964	1013995273	00002016007500109K0X	Single	1/2/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1790721538	00002016012504U5130X	Family Member	1/5/2016	$ 5.10	$ 5.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839406534	1679825681	00002016007507737P40X	Single	1/5/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839406534	1720095284	00002016012506Y6610X	Single	1/11/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839406534	1720095284	00002016012506Y6610X	Single	1/11/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839406534	1720095284	00002016012506Y6610X	Single	1/11/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839406534	1720095284	00002016012506Y6610X	Single	1/11/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839406534	1720095284	00002016012506Y6610X	Single	1/11/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839406534	1720095284	00002016012506Y6610X	Single	1/11/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836685907	1053596320	00002016013507OV130X	Single	1/11/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836685907	1053596320	00002016013507OV130X	Single	1/11/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836685907	1053596320	00002016013507OV130X	Single	1/11/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836685907	1053596320	00002016013507OV130X	Single	1/11/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836685907	1053596320	00002016013507OV130X	Single	1/11/2016	$ 67.79	$ 67.79	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836685907	1053596320	00002016013507OV130X	Single	1/11/2016	$ 12.28	$ 12.28	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836685907	1053596320	00002016013507OV130X	Single	1/11/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825974400	1639183973	00002016006509L5670X	Family Member	1/5/2016	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831650683	1821005950	00002016011596T0330X	Family Member	1/27/2014	$ 82.82	$ 82.82	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837095343	1245548759	00002016014509E8850X	Family Subscriber	1/12/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838866852	1023439163	00002016013503954C0X	Single	11/23/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838866852	1023439163	00002016013503954C0X	Single	11/23/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838866852	1023439163	00002016013503954C0X	Single	11/23/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838866852	1023439163	00002016013503954C0X	Single	11/23/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838866852	1023439163	00002016013503954C0X	Single	11/23/2015	$ 7.70	$ 7.70	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838866852	1023439163	00002016013503954C0X	Single	11/23/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838866852	1023439163	00002016013503954C0X	Single	11/23/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838866852	1023439163	00002016013503954C0X	Single	11/23/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838866852	1023439163	00002016013504085C0X	Single	11/25/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838866852	1023439163	00002016013504085C0X	Single	11/25/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838866852	1023439163	00002016013504148C0X	Single	11/24/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838866852	1023439163	00002016013504148C0X	Single	11/24/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843127275	1447639265	00002015306504 1B250X	Family Subscriber	10/21/2015	$ (368.51)	$ (368.51)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843127275	1447639265	00002015306504 1B250X	Family Subscriber	10/21/2015	$ 368.51	$ 368.51	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843127275	1447639265	00002015306504 1B250X	Family Subscriber	10/21/2015	$ (272.26)	$ (272.26)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843127275	1447639265	00002015306504 1B250X	Family Subscriber	10/21/2015	$ 272.26	$ 272.26	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843127275	1447639265	00002015306504 1B250X	Family Subscriber	10/21/2015	$ (61.14)	$ (61.14)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843127275	1447639265	00002015306504 1B250X	Family Subscriber	10/21/2015	$ 61.14	$ 61.14	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843127275	1447639265	00002015306504 1B250X	Family Subscriber	10/21/2015	$ (79.10)	$ (79.10)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843127275	1447639265	00002015306504 1B250X	Family Subscriber	10/21/2015	$ 79.10	$ 79.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833410405	1386671378	00002016005 50J80900X	Family Subscriber	1/4/2016	$ 52.95	$ 52.95	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833410405	1386671378	00002016005 50J80900X	Family Subscriber	1/4/2016	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833410405	1386671378	00002016013509 06V10X	Family Subscriber	1/11/2016	$ 52.95	$ 52.95	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833410405	1386671378	00002016013509 06V10X	Family Subscriber	1/11/2016	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849759381	1255373809	00002015343507U9260X	Family Member	12/8/2015	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849759381	1255373809	00002015343507U9260X	Family Member	12/8/2015	$ 107.08	$ 107.08	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849759381	1255373809	00002015350504213P0X	Family Member	12/15/2015	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849759381	1255373809	00002015350504213P0X	Family Member	12/15/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822630820	1013930080	00002016012507T4640X	Family Subscriber	1/9/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822630820	1013930080	00002016012507T4640X	Family Subscriber	1/9/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822630820	1013930080	00002016012507T4640X	Family Subscriber	1/9/2016	$ 0.88	$ 0.88	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822630820	1013930080	00002016012507T4640X	Family Subscriber	1/9/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841806355	1780600510	00002016011509O2U40X	Single	1/6/2016	$ 7.73	$ 7.73	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820900759	1295808293	00002016006501 1N540X	Family Subscriber	1/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820900759	1295808293	00002016015504 43N30X	Family Member	1/14/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820900759	1295808293	00002016015504 43N30X	Family Member	1/14/2016	$ 75.71	$ 75.71	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820900759	1295808293	00002016015504 43N30X	Family Member	1/14/2016	$ 22.83	$ 22.83	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820900759	1295808293	00002016015504 43N30X	Family Member	1/14/2016	$ 177.85	$ 177.85	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820900759	1295808293	0000201601550443N30X	Family Member	1/14/2016	$ 87.98	$ 87.98	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820900759	1295808293	0000201601550443N30X	Family Member	1/14/2016	$ 11.26	$ 11.26	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1396867636	0000201600650300Q300X	Family Subscriber	1/2/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1396867636	0000201600650300Q300X	Family Subscriber	1/2/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1396867636	0000201600650300Q300X	Family Subscriber	1/2/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1396867636	0000201600650300Q300X	Family Subscriber	1/2/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1396867636	0000201600650300Q300X	Family Subscriber	1/2/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1396867636	0000201600650300Q300X	Family Subscriber	1/2/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924069106	1780916585	00002015349508 2A010X	Family Member	12/5/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924069106	1780916585	00002015349508 2A010X	Family Member	12/5/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924069106	1780916585	00002015349508 2A010X	Family Member	12/5/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924069106	1780916585	00002015349508 2A010X	Family Member	12/5/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924069106	1780916585	00002015349508 2A010X	Family Member	12/5/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840828891	1871796862	0000201536203036610C	Family Member	10/7/2015	$ 58.04	$ 58.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840828891	1871796862	0000201536203036610C	Family Member	10/21/2015	$ 45.56	$ 45.56	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821175139	1861455735	00002016012505 2H660X	Single	1/8/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821175139	1861455735	00002016012505 2H660X	Single	1/8/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847844329	1174702872	00002016014508E6250X	Single	1/12/2016	$ 14.72	$ 14.72	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843559692	1174702872	0000201600750867 7F0X	Family Member	1/6/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843559692	1174702872	0000201600750867 7F0X	Family Member	1/6/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843327917	1588820849	0000201600750773 9Z0X	Single	1/6/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841350615	1790721538	00002016012502 U8160X	Family Member	12/23/2015	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841350615	1790721538	00002016012502 U8160X	Family Member	12/23/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841350615	1790721538	00002016012502 U8160X	Family Member	12/23/2015	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841350615	1790721538	00002016012502 U8160X	Family Member	12/23/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841350615	1790721538	00002016012502 U1230X	Family Member	12/23/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841350615	1790721538	00002016012502 U1230X	Family Member	12/23/2015	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841350615	1790721538	00002016012508 T0160X	Family Member	12/23/2015	$ 20.36	$ 20.36	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841350615	1790721538	00002016012508 T0160X	Family Member	12/23/2015	$ 14.24	$ 14.24	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841350615	1790721538	00002016012508 T0160X	Family Member	12/23/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849070393	1427136357	00002016012502 H4600X	Family Member	11/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849070393	1427136357	00002016012502 H4600X	Family Member	11/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849070393	1427136357	00002016012502 H4600X	Family Member	11/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849070393	1427136357	00002016012502 H4600X	Family Member	11/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849070393	1427136357	00002016012502 H4600X	Family Member	11/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821610891	1073508545	00002016006502 6J540X	Single	1/3/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821610891	1073508545	00002016006502 6J540X	Single	1/3/2016	$ 15.80	$ 15.80	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821610891	1073508545	00002016006502 6J540X	Single	1/3/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843249590	1629035423	00002016012502 8C610X	Family Member	1/11/2016	$ 35.00	$ 35.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843249590	1629035423	00002016012502 8C610X	Family Member	1/11/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843249590	1629035423	00002016012502 8C610X	Family Member	1/11/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843249590	1629035423	00002016015503751B0X	Family Member	1/14/2016	$ 35.00	$ 35.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832853620	1891897518	00002016006509 C2920X	Single	1/1/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832853620	1891897518	00002016006509 C2920X	Single	1/1/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832853620	1891897518	00002016006509 C2920X	Single	1/1/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832853620	1891897518	00002016006509 C2920X	Single	1/2/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832853620	1346554656	00002016012508 5630X	Single	1/9/2016	$ 9.78	$ 9.78	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832853620	1467633867	00002016013505 50Y80X	Single	1/12/2016	$ 131.98	$ 131.98	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832853620	1346554656	00002016013506 0U450X	Single	1/11/2016	$ 31.60	$ 31.60	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832853620	1699769513	00002016014506 W1030X	Single	12/30/2015	$ 498.10	$ 498.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832853620	1457447328	00002016014506 W1270X	Single	12/31/2015	$ 105.17	$ 105.17	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832853620	1457447328	00002016014506 W1270X	Single	12/30/2015	$ 131.98	$ 131.98	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832853620	1194020453	00002016015503 33N70X	Single	1/12/2016	$ 46.97	$ 46.97	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832853620	1194020453	00002016015503 54N80X	Single	1/7/2016	$ 75.65	$ 75.65	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832853620	1194020453	00002016015503 54N80X	Single	1/9/2016	$ 67.69	$ 67.69	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832853620	1194020453	00002016015503 54N80X	Single	1/11/2016	$ 67.69	$ 67.69	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832853620	1629195177	00002016015508 70Z20X	Single	1/9/2016	$ 93.94	$ 93.94	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839669006	1598980526	00002015265503 Z4790X	Family Subscriber	9/17/2015	$ (113.44)	$ (113.44)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839669006	1598980526	00002015265503 Z4790X	Family Subscriber	9/17/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839669006	1598980526	00002015265503 Z4790X	Family Subscriber	9/17/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839669006	1598980526	00002015265503 Z4790X	Family Subscriber	9/17/2015	$ (3.89)	$ (3.89)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839669006	1598980526	00002015265503 Z4790X	Family Subscriber	9/17/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839669006	1598980526	00002015265503 Z4790X	Family Subscriber	9/17/2015	$ (7.08)	$ (7.08)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839669006	1598980526	00002015265503 Z4790X	Family Subscriber	9/17/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839669006	1598980526	00002015265503 Z4790X	Family Subscriber	9/17/2015	$ (5.76)	$ (5.76)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839669006	1598980526	00002015265503 Z4790X	Family Subscriber	9/17/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839669006	1407035298	00002016011506 521W0X	Family Subscriber	12/11/2015	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1790721538	00002016012504 T3710X	Family Member	1/5/2016	$ 20.36	$ 20.36	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844938183	1790721538	00002016012504 T3710X	Family Member	1/5/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835255564	1942467113	00002016012505 H1640X	Family Member	12/27/2015	$ 58.10	$ 58.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1427136357	00002016015500 4E70X	Family Subscriber	11/27/2015	$ 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	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1427136357	00002016015501O4E70X	Family Subscriber	11/27/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1427136357	00002016015501O4E70X	Family Subscriber	11/27/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1427136357	00002016015501O4E70X	Family Subscriber	11/27/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540200	1568578326	00002015345507W4900X	Single	12/9/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540200	1568578326	00002015345507W4900X	Single	12/9/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540200	1568578326	00002015345507W4900X	Single	12/9/2015	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540200	1568578326	00002015345507W4900X	Single	12/9/2015	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540200	1568578326	00002015345507W4900X	Single	12/9/2015	$ 5.90	$ 5.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540200	1568578326	00002015345507W4900X	Single	12/9/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540200	1568578326	00002015345507W4900X	Single	12/9/2015	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540200	1568578326	00002015345507W4900X	Single	12/9/2015	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540200	1568578326	00002015345507W4900X	Single	12/9/2015	$ 5.16	$ 5.16	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540200	1568578326	00002015345507W4900X	Single	12/9/2015	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540200	1568578326	00002015345507W4900X	Single	12/9/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540200	1568578326	00002015345507W4900X	Single	12/9/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1790721538	00002016009500 9L120X	Family Subscriber	1/4/2016	$ 9.23	$ 9.23	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1790721538	00002016009500 9L120X	Family Subscriber	1/4/2016	$ 9.23	$ 9.23	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1790721538	00002016009502 1L300X	Family Subscriber	1/4/2016	$ 6.61	$ 6.61	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1861437782	00002016013030 3276OC	Family Subscriber	1/4/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1861437782	00002016013030 3276OC	Family Subscriber	1/4/2016	$ 72.94	$ 72.94	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1861437782	00002016013030 3276OC	Family Subscriber	1/4/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1861437782	00002016013030 3276OC	Family Subscriber	1/4/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820485815	1861437782	00002016013030 3276OC	Family Subscriber	1/4/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1912978610	00002015343507G5690X	Family Subscriber	11/30/2015	$ 674.31	$ 674.31	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1023439163	00002016014509J4180X	Family Subscriber	11/30/2015	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1023439163	00002016014509J4180X	Family Subscriber	11/30/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1023439163	00002016014509J4180X	Family Subscriber	11/30/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1023439163	00002016014509J4580X	Family Subscriber	11/23/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1023439163	00002016014509J4580X	Family Subscriber	11/23/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1023439163	00002016014509J4580X	Family Subscriber	11/23/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1023439163	00002016014509J4580X	Family Subscriber	11/23/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840751366	1881929321	00002016012501U16020X	Single	12/15/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840751366	1881929321	00002016012501U16020X	Single	12/15/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841301716	1407035298	00002016012501W94360X	Family Member	12/30/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1881929321	00002016012501U17610X	Single	12/15/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1881929321	00002016012501U17610X	Single	12/16/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1881929321	00002016012501U17610X	Single	12/16/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1881929321	00002016012501U17610X	Single	12/16/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1881929321	00002016012501U17610X	Single	12/16/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829778532	1881929321	00002016012501U17610X	Single	12/17/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821317603	1649401951	00002016014501L4260X	Single	12/30/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821317603	1649401951	00002016014501L4260X	Single	12/30/2015	$ 592.13	$ 592.13	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821317603	1649401951	00002016014501L4260X	Single	12/30/2015	$ 50.00	$ 50.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821317603	1649401951	00002016014501L4260X	Single	12/30/2015	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821317603	1649401951	00002016014501L4260X	Single	12/30/2015	$ 0.83	$ 0.83	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842356036	1346554656	00002016008 50X27620X	Single	1/4/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842356036	1346554656	00002016008 50X27620X	Single	1/4/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837583988	1073508545	00002016006503 8J030X	Single	1/2/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837583988	1073508545	00002016006503 8J030X	Single	1/2/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837583988	1073508545	00002016006503 8J030X	Single	1/2/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837583988	1073508545	00002016006503 8J030X	Single	1/2/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186998	1063513794	00002016007509 97N30X	Family Member	1/5/2016	$ 97.69	$ 97.69	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845186998	1063513794	00002016007509 97N30X	Family Member	1/5/2016	$ 50.99	$ 50.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839670294	1013037423	00002016013503 564E0X	Family Subscriber	1/11/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839670294	1013037423	00002016013503 564E0X	Family Subscriber	1/11/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1346645330	00002016007604 57N10H	Family Member	11/1/2015	$ 13.16	$ 13.16	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1346645330	00002016007604 57N10H	Family Member	11/1/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1346645330	00002016007604 57N10H	Family Member	11/1/2015	$ 18.98	$ 18.98	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1346645330	00002016007604 57N10H	Family Member	11/1/2015	$ 21.08	$ 21.08	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1346645330	00002016007604 57N10H	Family Member	11/1/2015	$ 21.08	$ 21.08	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1346645330	00002016007604 57N10H	Family Member	11/1/2015	$ 19.04	$ 19.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1346645330	00002016007604 57N10H	Family Member	11/1/2015	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1346645330	00002016007604 57N10H	Family Member	11/1/2015	$ 24.37	$ 24.37	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1346645330	00002016007604 57N10H	Family Member	11/1/2015	$ 18.00	$ 18.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1346645330	00002016007604 57N10H	Family Member	11/1/2015	$ 19.07	$ 19.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1346645330	00002016007604 57N10H	Family Member	11/1/2015	$ 16.60	$ 16.60	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1598980526	00002016011500 308G0X	Family Subscriber	1/7/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1598980526	00002016011500 308G0X	Family Subscriber	1/7/2016	$ 10.12	$ 10.12	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1598980526	00002016011500308G0X	Family Subscriber	1/7/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1598980526	00002016011500308G0X	Family Subscriber	1/7/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1598980526	00002016011500308G0X	Family Subscriber	1/7/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1598980526	00002016011500308G0X	Family Subscriber	1/7/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820245837	1831326016	00002016012500H170X	Family Member	1/11/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820245837	1831326016	00002016013500I2Z80X	Family Member	1/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839906963	1881714384	00002016011503171N0X	Family Subscriber	1/5/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839906963	1881714384	00002016011503171N0X	Family Subscriber	1/5/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839906963	1881714384	00002016011503171N0X	Family Subscriber	1/5/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839906963	1881714384	00002016011503171N0X	Family Subscriber	1/5/2016	$ 6.51	$ 6.51	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839906963	1881714384	00002016011503171N0X	Family Subscriber	1/5/2016	$ 10.22	$ 10.22	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839906963	1881714384	00002016011503171N0X	Family Subscriber	1/5/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839906963	1881714384	00002016011503171N0X	Family Subscriber	1/5/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839906963	1881714384	00002016011503171N0X	Family Subscriber	1/5/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839906963	1881714384	00002016011503171N0X	Family Subscriber	1/5/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834397346	1669708780	00002016015503346C70X	Family Member	1/9/2016	$ 5.45	$ 5.45	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834397346	1669708780	00002016015503347C10X	Family Member	1/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834397346	1669708780	00002016015503347C10X	Family Member	1/5/2016	$ 2.24	$ 2.24	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834397346	1669708780	00002016015503347C10X	Family Member	1/5/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834397346	1669708780	00002016015503347C10X	Family Member	1/5/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834397346	1669708780	00002016015503347C10X	Family Member	1/5/2016	$ 8.57	$ 8.57	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834397346	1669708780	00002016015503347C10X	Family Member	1/5/2016	$ 5.16	$ 5.16	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834397346	1669708780	00002016015503347C10X	Family Member	1/5/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834397346	1669708780	00002016015503347C10X	Family Member	1/5/2016	$ 4.86	$ 4.86	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834397346	1669708780	00002016015503347C10X	Family Member	1/5/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834397346	1669708780	00002016015503347C10X	Family Member	1/5/2016	$ 30.00	$ 30.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834397346	1669708780	00002016015503347C10X	Family Member	1/5/2016	$ 9.66	$ 9.66	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828269798	1801181896	00002016011030926I0C	Family Member	12/22/2015	$ 25.09	$ 25.09	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828269798	1801181896	00002016011030926I0C	Family Member	12/22/2015	$ 32.16	$ 32.16	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828269798	1801181896	00002016011030926I0C	Family Member	12/22/2015	$ 177.85	$ 177.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828269798	1801181896	00002016011030926I0C	Family Member	12/22/2015	$ 5.35	$ 5.35	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828269798	1801181896	00002016011030926I0C	Family Member	12/22/2015	$ 66.81	$ 66.81	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828269798	1801181896	00002016011030926I0C	Family Member	12/22/2015	$ 16.71	$ 16.71	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828269798	1609066257	00002016011503294J0X	Family Member	12/30/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828269798	1609066257	00002016011503294J0X	Family Member	12/30/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828269798	1609066257	00002016011503294J0X	Family Member	12/30/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	828269798	1609066257	00002016011503294J0X	Family Member	12/30/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834589346	1457741936	00002016011505 4W860X	Family Member	12/28/2015	$ 53.39	$ 53.39	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834589346	1457741936	00002016011505 4W860X	Family Member	12/28/2015	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834589346	1457741936	00002016011505 4W860X	Family Member	12/28/2015	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834589346	1457741936	00002016011505 4W860X	Family Member	12/28/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834589346	1457741936	00002016011505 4W860X	Family Member	12/28/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834589346	1457741936	00002016011505 4W860X	Family Member	12/28/2015	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834589346	1790721538	00002016012500T2010X	Family Member	12/28/2015	$ 5.98	$ 5.98	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1598958431	00002016007502 37L20X	Family Subscriber	1/6/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1629195177	00002016014506Q5040X	Family Member	12/1/2015	$ 275.92	$ 275.92	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837130208	1174604763	00002016011500 91Y60X	Single	1/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837130208	1174604763	00002016011500 91Y60X	Single	1/8/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837130208	1174604763	00002016011500 91Y60X	Single	1/8/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843476676	1740301985	00002016013500162P0X	Single	1/12/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842652768	1730333543	00002016008 50E28830X	Single	1/6/2016	$ 54.07	$ 54.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842652768	1891855656	00002016013506575S0X	Single	12/31/2015	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831551996	1003826168	00002016014030085 20C	Family Member	11/5/2015	$ 11.58	$ 11.58	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829181807	1740487073	00002016007503 62C70X	Family Member	1/5/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829181807	1740487073	00002016007503 62C70X	Family Member	1/5/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829181807	1740487073	00002016012 50N48710X	Family Member	1/8/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875104	1932205838	00002016006 50Y14930X	Family Member	1/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875104	1932205838	00002016006 50Y14930X	Family Member	1/2/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875104	1932205838	00002016006 50Y14930X	Family Member	1/2/2016	$ 63.82	$ 63.82	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838258180	1942467113	00002016014 50W45030X	Single	1/9/2016	$ 471.80	$ 471.80	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1376857706	00002016007504 1Y650X	Family Member	1/4/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	00002016006 5025Q390X	Family Subscriber	1/5/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	00002016006 5025Q390X	Family Subscriber	1/5/2016	$ 1.48	$ 1.48	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	00002016006 5025Q390X	Family Subscriber	1/5/2016	$ 86.35	$ 86.35	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	00002016006 5025Q390X	Family Subscriber	1/5/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	00002016006 5025Q390X	Family Subscriber	1/5/2016	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	00002016006 5025Q390X	Family Subscriber	1/5/2016	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	00002016006 5025Q390X	Family Subscriber	1/5/2016	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	00002016006 5025Q390X	Family Subscriber	1/5/2016	$ 9.71	$ 9.71	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	00002016006 5025Q390X	Family Subscriber	1/5/2016	$ 9.94	$ 9.94	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	00002016006 5025Q390X	Family Subscriber	1/5/2016	$ 5.89	$ 5.89	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	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	000020160065025Q390X	Family Subscriber	1/5/2016	$ 5.89	$ 5.89	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	000020160065025Q390X	Family Subscriber	1/5/2016	$ 5.89	$ 5.89	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	000020160065025Q390X	Family Subscriber	1/5/2016	$ 5.89	$ 5.89	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	000020160065025Q390X	Family Subscriber	1/5/2016	$ 5.48	$ 5.48	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	000020160065025Q390X	Family Subscriber	1/5/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	000020160065025Q390X	Family Subscriber	1/5/2016	$ 10.91	$ 10.91	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	000020160065025Q390X	Family Subscriber	1/5/2016	$ 11.93	$ 11.93	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	000020160065025Q390X	Family Subscriber	1/5/2016	$ 9.71	$ 9.71	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	000020160065025Q390X	Family Subscriber	1/5/2016	$ 9.71	$ 9.71	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	000020160065025Q390X	Family Subscriber	1/5/2016	$ 9.71	$ 9.71	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	000020160065025Q390X	Family Subscriber	1/5/2016	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	000020160065025Q390X	Family Subscriber	1/5/2016	$ 9.04	$ 9.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	000020160065025Q390X	Family Subscriber	1/5/2016	$ 10.70	$ 10.70	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	000020160065025Q390X	Family Subscriber	1/5/2016	$ 7.75	$ 7.75	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	000020160065025Q390X	Family Subscriber	1/5/2016	$ 12.36	$ 12.36	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	000020160065025Q390X	Family Subscriber	1/5/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	000020160065025Q390X	Family Subscriber	1/5/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	000020160065025Q390X	Family Subscriber	1/5/2016	$ 6.97	$ 6.97	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	000020160065025Q390X	Family Subscriber	1/5/2016	$ 6.97	$ 6.97	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	000020160065025Q390X	Family Subscriber	1/5/2016	$ 6.97	$ 6.97	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	000020160065025Q390X	Family Subscriber	1/5/2016	$ 10.31	$ 10.31	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	000020160065025Q390X	Family Subscriber	1/5/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	000020160065025Q390X	Family Subscriber	1/5/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	000020160065025Q390X	Family Subscriber	1/5/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	000020160065025Q390X	Family Subscriber	1/5/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	000020160065025Q390X	Family Subscriber	1/5/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	000020160065025Q390X	Family Subscriber	1/5/2016	$ 2.65	$ 2.65	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	000020160065025Q390X	Family Subscriber	1/5/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	000020160065025Q390X	Family Subscriber	1/5/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	000020160065025Q390X	Family Subscriber	1/5/2016	$ 9.04	$ 9.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	000020160065025Q390X	Family Subscriber	1/5/2016	$ 8.65	$ 8.65	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	000020160065025Q390X	Family Subscriber	1/5/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	000020160065025Q390X	Family Subscriber	1/5/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	000020160065025Q390X	Family Subscriber	1/5/2016	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	000020160065025Q390X	Family Subscriber	1/5/2016	$ 25.46	$ 25.46	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1437260544	000020160065025Q390X	Family Subscriber	1/5/2016	$ 11.29	$ 11.29	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839972477	1013995273	000020160125OY16580X	Family Member	1/11/2016	$ 124.24	$ 124.24	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839972477	1013995273	000020160125OY16580X	Family Member	1/11/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834534955	1548593148	000020160155065A620X	Single	11/18/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834534955	1548593148	000020160155065A620X	Single	11/18/2015	$ 22.79	$ 22.79	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834534955	1548593148	000020160155065A620X	Single	11/18/2015	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834534955	1548593148	000020160155065A620X	Single	11/18/2015	$ 14.39	$ 14.39	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836355171	1811997711	000020160095078K620X	Family Subscriber	12/16/2015	$ 14.41	$ 14.41	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836355171	1811997711	000020160095078K620X	Family Subscriber	12/16/2015	$ 2.96	$ 2.96	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843152051	1376857706	000020160075040Y730X	Family Member	1/4/2016	$ 53.39	$ 53.39	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840090649	1831256205	000020160125OG68320X	Single	1/4/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845774532	1740626340	000020153445044Z280X	Family Member	10/6/2015	$ 17.52	$ 17.52	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835388652	1790721538	000020160095023L630X	Family Subscriber	1/4/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835388652	1790721538	000020160095023L630X	Family Subscriber	1/4/2016	$ 2.44	$ 2.44	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835388652	1790721538	000020160095023L630X	Family Subscriber	1/4/2016	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839199894	1912035783	000020160075000680X	Family Member	1/4/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839199894	1912035783	000020160075000680X	Family Member	1/4/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839199894	1912035783	000020160075000680X	Family Member	1/4/2016	$ 4.70	$ 4.70	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839199894	1912035783	000020160075000680X	Family Member	1/4/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839199894	1912035783	000020160075000680X	Family Member	1/4/2016	$ 63.82	$ 63.82	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839199894	1912035783	000020160075000680X	Family Member	1/4/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839199894	1912035783	000020160075000680X	Family Member	1/4/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836872466	1881679751	000020160075023C70X	Single	1/4/2016	$ 12.50	$ 12.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836872466	1881679751	000020160075023C70X	Single	1/4/2016	$ 14.56	$ 14.56	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844029976	1932205838	000020160145061J5420X	Single	1/11/2016	$ 147.92	$ 147.92	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844029976	1932205838	000020160145061J5420X	Single	1/11/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844029976	1932205838	000020160145061J5420X	Single	1/11/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844029976	1932205838	000020160145061J5420X	Single	1/11/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844029976	1932205838	000020160145061J5420X	Single	1/11/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844029976	1932205838	000020160145061J5420X	Single	1/11/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844029976	1932205838	000020160145061J5420X	Single	1/11/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844029976	1932205838	000020160145061J5420X	Single	1/11/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844029976	1932205838	000020160145061J5420X	Single	1/11/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841857214	1841577319	000020160115099710X	Family Member	1/8/2016	$ 143.98	$ 143.98	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924069106	1780916585	000020160085050U4050X	Family Member	1/2/2016	$ 53.39	$ 53.39	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924069106	1780916585	000020160085050U4050X	Family Member	1/2/2016	$ 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	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924069106	1780916585	00002016008505U4050X	Family Member	1/2/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924069106	1780916585	00002016008505U4050X	Family Member	1/2/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924069106	1780916585	00002016008505U4050X	Family Member	1/2/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843725602	1669708780	00002016015503347C70X	Family Member	1/13/2016	$ 55.54	$ 55.54	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838657969	1366557548	00002016008505U2020X	Family Member	1/6/2016	$ 2.09	$ 2.09	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838657969	1841577319	00002016006508H7900X	Family Subscriber	1/5/2016	$ 80.58	$ 80.58	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846842012	1952311441	00002016011502104Q0X	Single	11/24/2015	$ 187.88	$ 187.88	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846842012	1427136357	00002016015501107E70X	Single	11/25/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846842012	1427136357	00002016015501107E70X	Single	11/25/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846842012	1427136357	00002016015501121E10X	Single	11/25/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846842012	1427136357	00002016015501121E10X	Single	11/25/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846842012	1427136357	00002016015501121E10X	Single	11/25/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846842012	1427136357	00002016015501121E10X	Single	11/25/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846842012	1427136357	00002016015501121E10X	Single	11/25/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846842012	1427136357	00002016015501121E10X	Single	11/25/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846842012	1427136357	00002016015501121E10X	Single	11/25/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846842012	1427136357	00002016015501121E10X	Single	11/25/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846842012	1427136357	00002016015501121E10X	Single	11/25/2015	$ 22.85	$ 22.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846842012	1427136357	00002016015501121E10X	Single	11/25/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840259594	1023439163	00002016014509J2920X	Family Member	11/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840259594	1023439163	00002016014509J2920X	Family Member	11/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840259594	1023439163	00002016014509J2920X	Family Member	11/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840259594	1023439163	00002016014509J2920X	Family Member	11/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840259594	1023439163	00002016014509J2920X	Family Member	11/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840259594	1023439163	00002016014509J2920X	Family Member	11/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837780736	1023175403	00002016012503G8860X	Family Member	12/27/2015	$ 14.16	$ 14.16	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837780736	1467473033	00002016014501W47060X	Family Member	12/27/2015	$ 900.20	$ 900.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834492743	1881929321	00002016015509 8F460X	Family Subscriber	12/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834492743	1881929321	00002016015509 8F460X	Family Subscriber	12/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834492743	1881929321	00002016015509 8F460X	Family Subscriber	12/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834492743	1881929321	00002016015509 8F460X	Family Subscriber	12/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821429795	1861455735	00002016011503578T0X	Single	1/6/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821429795	1861455735	00002016011503578T0X	Single	1/6/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821429795	1861455735	00002016011503578T0X	Single	1/6/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821429795	1861455735	00002016011503578T0X	Single	1/6/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821429795	1861455735	00002016011503578T0X	Single	1/6/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821429795	1861455735	00002016011503578T0X	Single	1/6/2016	$ 18.06	$ 18.06	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821429795	1861455735	00002016011503578T0X	Single	1/6/2016	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821429795	1861455735	00002016011503578T0X	Single	1/6/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821429795	1861455735	00002016011503578T0X	Single	1/6/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821429795	1861455735	00002016011503578T0X	Single	1/6/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821429795	1861455735	00002016011503578T0X	Single	1/6/2016	$ 14.54	$ 14.54	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821429795	1861455735	00002016011503578T0X	Single	1/6/2016	$ 11.30	$ 11.30	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821429795	1861455735	00002016011503578T0X	Single	1/6/2016	$ 10.22	$ 10.22	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821429795	1861455735	00002016011503578T0X	Single	1/6/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840778165	1366473258	00002016008504T5180X	Single	1/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825255891	1073508545	00002016012505 2L060X	Single	1/6/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841038014	1013037423	00002016011501279Q0X	Family Member	1/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841038014	1013037423	00002016011501279Q0X	Family Member	1/7/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843220487	1861437782	00002016011031558 30C	Family Member	12/30/2015	$ 99.66	$ 99.66	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843174206	1346440047	00002014352504 28U60X	Single	12/16/2014	$ (67.85)	$ (67.85)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834603786	1013995273	00002016007507593Z0X	Family Subscriber	1/4/2016	$ 7.49	$ 7.49	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834603786	1013995273	00002016007507593Z0X	Family Subscriber	1/4/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834603786	1013995273	00002016007507593Z0X	Family Subscriber	1/4/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834603786	1013995273	00002016007507593Z0X	Family Subscriber	1/4/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834603786	1013995273	00002016007507593Z0X	Family Subscriber	1/4/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834603786	1013995273	00002016007507593Z0X	Family Subscriber	1/4/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834603786	1013995273	00002016007507593Z0X	Family Subscriber	1/4/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834603786	1013995273	00002016007507593Z0X	Family Subscriber	1/4/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	00002016004508 6C160X	Family Member	1/2/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	00002016004508 6C160X	Family Member	1/2/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	00002016004508 6C160X	Family Member	1/2/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	00002016004508 6C160X	Family Member	1/2/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	00002016004508 6C160X	Family Member	1/2/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	00002016004508 6C160X	Family Member	1/2/2016	$ 4.97	$ 4.97	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837943672	1407904881	00002016004508 6C160X	Family Member	1/2/2016	$ 15.73	$ 15.73	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847424904	1063588143	00002015334030560 90C	Family Member	10/18/2015	$ 840.00	$ 840.00	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	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847424904	1063588143	00002015334030560 90C	Family Member	10/18/2015	$ 52.50	$ 52.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847424904	1063588143	00002015334030560 90C	Family Member	10/18/2015	$ 80.85	$ 80.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847424904	1063588143	00002015334030560 90C	Family Member	10/18/2015	$ 105.00	$ 105.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835164416	1023439163	00002016014509J3320X	Single	11/28/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835164416	1023439163	00002016014509J3320X	Single	11/28/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835164416	1023439163	00002016014509J3320X	Single	11/28/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835164416	1023439163	00002016014509J3320X	Single	11/28/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835164416	1023439163	00002016014509J3320X	Single	11/28/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834965518	1396967659	00002016013508753J0X	Family Member	12/21/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834965518	1396967659	00002016013508753J0X	Family Member	12/21/2015	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834965518	1396967659	00002016013508753J0X	Family Member	12/21/2015	$ 63.82	$ 63.82	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834965518	1396967659	00002016013508753J0X	Family Member	12/21/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834965518	1396967659	00002016013508753J0X	Family Member	12/21/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848017492	1386648798	00002016012508 1E160X	Family Subscriber	1/6/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840824639	1134416431	00002016014509L6550X	Single	12/23/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840824639	1134416431	00002016014509L6550X	Single	12/23/2015	$ 87.59	$ 87.59	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840824639	1134416431	00002016014509L6550X	Single	12/23/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840824639	1134416431	00002016014509L6550X	Single	12/23/2015	$ 0.28	$ 0.28	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840824639	1134416431	00002016014509L6550X	Single	12/23/2015	$ 2.21	$ 2.21	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1952311441	00002016011502208Q0X	Family Member	11/24/2015	$ 412.72	$ 412.72	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1215066121	00002016013505081J0X	Family Member	12/11/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1215066121	00002016012503L9410X	Family Member	12/14/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1215066121	00002016012503L9410X	Family Member	12/14/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820052966	1881679751	00002016012505P57680X	Family Subscriber	1/8/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820052966	1881679751	00002016012505P57680X	Family Subscriber	1/8/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820052966	1881679751	00002016012505P57680X	Family Subscriber	1/8/2016	$ 5.57	$ 5.57	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820052966	1881679751	00002016012505P57680X	Family Subscriber	1/8/2016	$ 5.91	$ 5.91	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829964472	1982632279	00002016014509J9370X	Single	1/11/2016	$ 143.98	$ 143.98	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829964472	1982632279	00002016014509J9370X	Single	1/11/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924479706	1932205838	00002016014505J3870X	Single	1/7/2016	$ 37.07	$ 37.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924479706	1932205838	00002016014505J3870X	Single	1/7/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924479706	1932205838	00002016014505J3870X	Single	1/7/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839508006	1740301985	00002016006504P1030X	Family Member	1/4/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839508006	1740301985	00002016006504P1030X	Family Member	1/4/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1447335765	00002016014 50N64540X	Family Member	1/11/2016	$ 114.59	$ 114.59	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1447335765	00002016014 50N64540X	Family Member	1/11/2016	$ 19.29	$ 19.29	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1952311441	00002016011502124Q0X	Family Subscriber	12/14/2015	$ 426.80	$ 426.80	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1952311441	00002016011502339Q0X	Family Subscriber	11/29/2015	$ 206.80	$ 206.80	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1841200805	00002016011502671Q0X	Family Subscriber	11/29/2015	$ 325.52	$ 325.52	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1811969819	00002016011504 59U00X	Family Subscriber	12/22/2015	$ 67.75	$ 67.75	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1881929321	00002016012 50U00590X	Family Subscriber	12/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1881929321	00002016012 50U00590X	Family Subscriber	12/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1881929321	00002016012 50U00590X	Family Subscriber	12/12/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1881929321	00002016012 50U00590X	Family Subscriber	12/14/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1881929321	00002016012 50U00590X	Family Subscriber	12/14/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1881929321	00002016012 50U00590X	Family Subscriber	12/14/2015	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1881929321	00002016012 50U11560X	Family Subscriber	12/14/2015	$ 17.84	$ 17.84	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849183465	1811969819	00002016012 504N9130X	Family Subscriber	12/20/2015	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820470886	1821005950	00002016012 5048H210X	Family Member	1/11/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820470886	1821005950	00002016012 5047H750X	Family Member	1/11/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840701621	1437346228	00002016015 50149E20X	Single	1/13/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820470886	1821005950	00002016012 5047H860X	Family Member	1/11/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820470886	1821005950	00002016012 5047H860X	Family Member	1/11/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820470886	1821005950	00002016012 5047H860X	Family Member	1/11/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834902022	1528125234	00002016006500V2910X	Family Member	1/6/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822692903	1053596320	00002016012 50G64480X	Single	1/9/2016	$ 124.24	$ 124.24	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822692903	1053596320	00002016012 50G64480X	Single	1/9/2016	$ 58.06	$ 58.06	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822692903	1053596320	00002016012 50G64480X	Single	1/9/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822692903	1053596320	00002016012 50G64480X	Single	1/9/2016	$ 7.14	$ 7.14	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822692903	1053596320	00002016012 50G64480X	Single	1/9/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822692903	1053596320	00002016012 50G64480X	Single	1/9/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822692903	1053596320	00002016012 50G64480X	Single	1/9/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822692903	1053596320	00002016012 50G64480X	Single	1/9/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822692903	1053596320	00002016012 50G64480X	Single	1/9/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822692903	1053596320	00002016012 50G64480X	Single	1/9/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822692903	1053596320	00002016014507741X0X	Single	1/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842024815	1912035783	00002016007509940B0X	Family Member	1/5/2016	$ 80.17	$ 80.17	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842024815	1912035783	00002016007509940B0X	Family Member	1/5/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842024815	1912035783	00002016007509940B0X	Family Member	1/5/2016	$ 10.05	$ 10.05	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842024815	1912035783	00002016007509940B0X	Family Member	1/5/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842024815	1912035783	00002016007509940B0X	Family Member	1/5/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842024815	1912035783	00002016007509940B0X	Family Member	1/5/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842024815	1356361976	00002016012501E85820X	Family Member	1/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1467633867	00002016011507390X90X	Family Member	12/7/2015	$ 23.68	$ 23.68	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1538144910	00002016012501P37270X	Family Member	12/29/2015	$ 3.03	$ 3.03	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842718520	1013037423	00002016006503P6780X	Family Member	1/4/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842718520	1013037423	00002016006503P6780X	Family Member	1/4/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842718520	1013037423	00002016006503P6780X	Family Member	1/4/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842718520	1013037423	00002016006503P6780X	Family Member	1/4/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842718520	1013037423	00002016006503P6780X	Family Member	1/4/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842718520	1013037423	00002016006503P6780X	Family Member	1/4/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1750593646	00002016012501450P97600X	Single	12/8/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1750593646	00002016012501450P97600X	Single	12/8/2015	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1750593646	00002016012501450P97600X	Single	12/8/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1750593646	00002016012501450P97600X	Single	12/8/2015	$ 50.00	$ 50.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840803706	1548588841	00002016008505Z0750X	Single	12/14/2015	$ 63.78	$ 63.78	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840803706	1548588841	00002016008505Z0750X	Single	12/14/2015	$ 5.11	$ 5.11	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840803706	1548588841	00002016008505Z0750X	Single	12/14/2015	$ 745.15	$ 745.15	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848610163	1043302334	00002016015508845F90X	Single	1/15/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848610163	1043302334	0000201601550845F90X	Single	1/15/2016	$ 28.34	$ 28.34	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848610163	1043302334	0000201601550845F90X	Single	1/15/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833711844	1013037423	00002016011501284Q0X	Single	1/7/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833711844	1013037423	00002016011501284Q0X	Single	1/7/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1609908201	0000201600550C78090X	Family Member	1/5/2016	$ 5.45	$ 5.45	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1609908201	00002016013500612N0X	Family Member	1/5/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822936485	1740301985	00002016013500091P0X	Single	1/11/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841740341	1083771414	00002016015503550N90X	Family Subscriber	1/14/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841740341	1083771414	00002016015503550N90X	Family Subscriber	1/14/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841740341	1083771414	00002016015503550N90X	Family Subscriber	1/14/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841740341	1083771414	00002016015503550N90X	Family Subscriber	1/14/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841740341	1083771414	00002016015503550N90X	Family Subscriber	1/14/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841740341	1083771414	00002016015503550N90X	Family Subscriber	1/14/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1720095284	00002016006503 9H470X	Family Subscriber	1/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1720095284	00002016006503 9H470X	Family Subscriber	1/5/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1720095284	00002016006503 9H470X	Family Subscriber	1/5/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1720095284	00002016006503 9H470X	Family Subscriber	1/5/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1720095284	00002016006503 9H470X	Family Subscriber	1/5/2016	$ 0.54	$ 0.54	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1790721538	00002016009501 5L550X	Family Subscriber	1/5/2016	$ 6.22	$ 6.22	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1790721538	00002016009501 5L550X	Family Subscriber	1/5/2016	$ 6.21	$ 6.21	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1295854453	00002016013503 7V980X	Family Member	1/12/2016	$ 124.24	$ 124.24	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1295854453	00002016013503 7V980X	Family Member	1/12/2016	$ 24.62	$ 24.62	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1861437782	00002016013030 32900C	Family Member	12/31/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1467473033	00002016014 50W48370X	Family Member	12/24/2015	$ 586.02	$ 586.02	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1205851938	00002016008503L3110X	Family Subscriber	1/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820919378	1013037423	00002016011501350Q0X	Family Subscriber	1/6/2016	$ 37.07	$ 37.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820919378	1013037423	00002016011501350Q0X	Family Subscriber	1/6/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820919378	1013037423	00002016011501350Q0X	Family Subscriber	1/6/2016	$ 147.92	$ 147.92	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820919378	1790721538	00002016012501T2760X	Family Subscriber	1/6/2016	$ 9.29	$ 9.29	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820919378	1790721538	00002016012501T2760X	Family Subscriber	1/6/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820919378	1790721538	00002016012501T2760X	Family Subscriber	1/6/2016	$ 3.47	$ 3.47	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820919378	1790721538	00002016012501T2760X	Family Subscriber	1/6/2016	$ 4.37	$ 4.37	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820919378	1790721538	00002016012501T2760X	Family Subscriber	1/6/2016	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820919378	1790721538	00002016012501T2760X	Family Subscriber	1/6/2016	$ 18.02	$ 18.02	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	00002016006503U90450X	Family Member	1/4/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	00002016006503U90450X	Family Member	1/4/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	00002016006503U90450X	Family Member	1/4/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	00002016006503U90450X	Family Member	1/4/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	00002016006503U90450X	Family Member	1/4/2016	$ 21.38	$ 21.38	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	00002016006503U90450X	Family Member	1/4/2016	$ 0.07	$ 0.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	00002016006503U90450X	Family Member	1/4/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	00002016008509U90920X	Family Member	1/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	00002016012501250F81250X	Family Member	1/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839693062	1790721538	00002016012507T5740X	Family Subscriber	1/7/2016	$ 2.44	$ 2.44	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839693062	1790721538	00002016012507T5740X	Family Subscriber	1/7/2016	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838332130	1124131990	00002016012502Y5660X	Family Member	1/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838332130	1124131990	00002016012502Y5660X	Family Member	1/5/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838332130	1124131990	00002016012502Y7350X	Family Member	1/5/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842665178	1588008247	00002016011507 03X10X	Single	1/4/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	00002016008509U94940X	Family Member	1/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	00002016008509U94940X	Family Member	1/6/2016	$ 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	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	00002016008 50V94940X	Family Member	1/6/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	00002016008 50V94940X	Family Member	1/6/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	00002016008 50V94940X	Family Member	1/6/2016	$ 4.97	$ 4.97	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	00002016008 50V94940X	Family Member	1/6/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840598771	1124075825	00002016015 50328J20X	Family Subscriber	1/13/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841143215	1740301985	00002016006 507Q4370X	Family Subscriber	1/5/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841143215	1740301985	00002016006 507Q4370X	Family Subscriber	1/5/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841143215	1740301985	00002016006 507Q4370X	Family Subscriber	1/5/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841143215	1740301985	00002016006 507Q4370X	Family Subscriber	1/5/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841143215	1740301985	00002016006 507Q4370X	Family Subscriber	1/5/2016	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839783372	1881714384	00002016011 503051N0X	Single	1/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839783372	1881714384	00002016011 503051N0X	Single	1/7/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839783372	1881714384	00002016011 503051N0X	Single	1/7/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839783372	1881714384	00002016011 503051N0X	Single	1/7/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839783372	1881714384	00002016011 503051N0X	Single	1/7/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839783372	1881714384	00002016011 503051N0X	Single	1/7/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833569349	1891855656	00002016013 506590S0X	Family Member	1/7/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844457961	1013995273	00002016007 500041K0X	Family Member	1/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846254895	1932205838	00002016012 5071J810X	Family Member	1/5/2016	$ 28.34	$ 28.34	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846254895	1932205838	00002016012 5071J810X	Family Member	1/5/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846254895	1932205838	00002016012 5071J810X	Family Member	1/5/2016	$ 28.79	$ 28.79	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840310872	1134143225	00002016011 507213N0X	Family Member	1/5/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840310872	1790721538	00002016013 50852P70X	Family Member	1/5/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846254895	1932205838	00002016014 505J6740X	Family Subscriber	1/8/2016	$ 100.08	$ 100.08	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846254895	1932205838	00002016014 505J6740X	Family Subscriber	1/8/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846254895	1932205838	00002016014 505J6740X	Family Subscriber	1/8/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846254895	1932205838	00002016014 505J6740X	Family Subscriber	1/8/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846254895	1932205838	00002016014 505J6740X	Family Subscriber	1/8/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846254895	1932205838	00002016014 505J6740X	Family Subscriber	1/8/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846254895	1932205838	00002016014 505J6740X	Family Subscriber	1/8/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846254895	1932205838	00002016014 505J6740X	Family Subscriber	1/8/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846254895	1932205838	00002016014 505J6740X	Family Subscriber	1/8/2016	$ 6.67	$ 6.67	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841095127	1184909459	00002015345 503W2030X	Family Member	12/9/2015	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841371826	1073508545	00002016013 509704S0X	Single	1/8/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848083745	1255604179	00002016006 50U92020X	Family Member	1/4/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848083745	1255604179	00002016006 50U92020X	Family Member	1/4/2016	$ 20.70	$ 20.70	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848083745	1255604179	00002016006 50U92020X	Family Member	1/4/2016	$ 14.00	$ 14.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002015348 508192B0X	Family Subscriber	12/10/2015	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002015350 500643L0X	Family Subscriber	12/14/2015	$ 5.00	$ 5.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002015350 501117L0X	Family Subscriber	12/7/2015	$ 26.53	$ 26.53	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002015350 502818L0X	Family Subscriber	12/10/2015	$ 137.71	$ 137.71	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002015350 503076L0X	Family Subscriber	12/10/2015	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002015350 503076L0X	Family Subscriber	12/10/2015	$ 5,736.16	$ 5,736.16	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002015350 503076L0X	Family Subscriber	12/10/2015	$ 80.42	$ 80.42	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002015350 503076L0X	Family Subscriber	12/10/2015	$ 59.16	$ 59.16	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002015350 503076L0X	Family Subscriber	12/10/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002015350 503076L0X	Family Subscriber	12/10/2015	$ 262.87	$ 262.87	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002015350 503076L0X	Family Subscriber	12/10/2015	$ 112.22	$ 112.22	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002015350 503076L0X	Family Subscriber	12/10/2015	$ 6.38	$ 6.38	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002015350 503076L0X	Family Subscriber	12/10/2015	$ 9.60	$ 9.60	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	00002015350 50356T30X	Family Subscriber	12/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	00002015350 50356T30X	Family Subscriber	12/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	00002015350 50356T30X	Family Subscriber	12/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1891897518	00002015350 50356T30X	Family Subscriber	12/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002015350 504592L0X	Family Subscriber	12/14/2015	$ 7.88	$ 7.88	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002015350 505342L0X	Family Subscriber	12/14/2015	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1467562728	00002015351 505 0T010X	Family Subscriber	12/7/2015	$ 36.90	$ 36.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1467562728	00002015351 505 0T010X	Family Subscriber	12/7/2015	$ 94.16	$ 94.16	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002015351 507X5910X	Family Subscriber	12/14/2015	$ 26.53	$ 26.53	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002015352 503836H0X	Family Subscriber	12/16/2015	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839086110	1497099824	00002016011 509099L0X	Single	1/6/2016	$ 4.79	$ 4.79	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839086110	1497099824	00002016011 509099L0X	Single	1/6/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839086110	1497099824	00002016011 509099L0X	Single	1/6/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842547585	1609930809	00002016007 506704V0X	Single	1/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849939430	1013930080	00002016014 500F1270X	Family Member	1/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849131265	1952311441	00002016011 502297Q0X	Single	12/14/2015	$ 175.56	$ 175.56	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849131265	1881929321	00002016012 50U03100X	Single	12/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849131265	1881929321	00002016012 50U03100X	Single	12/7/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849131265	1881929321	00002016012 50U03100X	Single	12/14/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849131265	1881929321	00002016012 50U03100X	Single	12/14/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840277776	1073569059	00002016006 50P87970X	Family Member	1/4/2016	$ 65.31	$ 65.31	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	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840277776	1073569059	00002016005 50P87970X	Family Member	1/4/2016	$ 141.76	$ 141.76	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840277776	1073569059	00002016005 50P87970X	Family Member	1/4/2016	$ 94.21	$ 94.21	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840277776	1073569059	00002016005 50P92810X	Family Member	1/4/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840277776	1073569059	00002016005 50P92810X	Family Member	1/4/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840277776	1538144910	00002016008 50Y32050X	Family Member	1/4/2016	$ 17.23	$ 17.23	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840277776	1538144910	00002016008 50Y32050X	Family Member	1/4/2016	$ 17.23	$ 17.23	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840277776	1538144910	00002016008 50Y32050X	Family Member	1/4/2016	$ 17.23	$ 17.23	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840277776	1821073792	00002016011 5059X930X	Family Member	1/4/2016	$ 31.44	$ 31.44	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840277776	1821073792	00002016011 5059X930X	Family Member	1/4/2016	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840277776	1699769513	00002016012 507G7150X	Family Member	12/29/2015	$ 725.31	$ 725.31	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833207687	1831160571	00002016015 50564D40X	Single	1/13/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840354058	1326246901	00002016011 50506E80X	Family Member	1/7/2016	$ 124.24	$ 124.24	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840354058	1326246901	00002016011 50506E80X	Family Member	1/7/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840354058	1326246901	00002016011 50506E80X	Family Member	1/7/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840354058	1326246901	00002016011 50506E80X	Family Member	1/7/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840354058	1326246901	00002016011 50506E80X	Family Member	1/7/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842347587	1548593148	00002016013 5003W970X	Family Member	12/23/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842347587	1548593148	00002016013 5003W970X	Family Member	12/23/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842347587	1346554656	00002016013 5058U510X	Family Member	1/9/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842347587	1346554656	00002016013 5058U510X	Family Member	1/9/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842347587	1548593148	00002016013 5004W030X	Family Subscriber	12/23/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842347587	1548593148	00002016013 5004W030X	Family Subscriber	12/23/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842347587	1548593148	00002016013 5004W030X	Family Subscriber	12/23/2015	$ 263.17	$ 263.17	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841831019	1932205838	00002016013 5029V000X	Family Member	1/6/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841831019	1932205838	00002016013 5029V000X	Family Member	1/6/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844457961	1013995273	00002016007 500102K0X	Family Subscriber	1/2/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844457961	1013995273	00002016007 500102K0X	Family Subscriber	1/2/2016	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844457961	1013995273	00002016007 500102K0X	Family Subscriber	1/2/2016	$ 20.06	$ 20.06	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844457961	1013995273	00002016007 500102K0X	Family Subscriber	1/2/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844457961	1013995273	00002016007 500102K0X	Family Subscriber	1/2/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844457961	1013995273	00002016007 500102K0X	Family Subscriber	1/2/2016	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844457961	1013995273	00002016007 500102K0X	Family Subscriber	1/2/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844457961	1013995273	00002016007 500102K0X	Family Subscriber	1/2/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844457961	1790721538	00002016007 50622P90X	Family Subscriber	1/2/2016	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844457961	1790721538	00002016007 50622P90X	Family Subscriber	1/2/2016	$ 5.29	$ 5.29	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844457961	1013995273	00002016008 5067B180X	Family Subscriber	1/8/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844457961	1275687428	00002016011 50779Z10X	Family Subscriber	1/4/2016	$ 86.68	$ 86.68	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844457961	1902839046	00002016012 5054J710X	Family Subscriber	1/11/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835804825	1073508545	00002016008 5050B480X	Single	1/4/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1205017084	00002016013 50178T20X	Family Member	1/11/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1205017084	00002016013 50178T20X	Family Member	1/11/2016	$ 32.64	$ 32.64	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1205017084	00002016013 50178T20X	Family Member	1/11/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1205017084	00002016011 502247Q0X	Family Member	1/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1205017084	00002016011 502247Q0X	Family Member	1/7/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1205017084	00002016011 502247Q0X	Family Member	1/7/2016	$ 32.64	$ 32.64	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821234339	1538130521	00002016008 500Y6430X	Single	1/4/2016	$ 40.00	$ 40.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842678729	1013995273	00002016007 507906Z0X	Single	1/4/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843819866	1396867636	00002016011 500987Q0X	Family Member	12/11/2015	$ 131.79	$ 131.79	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840912816	1528039120	00002016008 507L6830X	Single	1/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840912816	1528039120	00002016008 507L6830X	Single	1/6/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840912816	1528039120	00002016008 507L6830X	Single	1/6/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840912816	1528039120	00002016008 507L6830X	Single	1/6/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469736	1588671853	00002015261 5018E730X	Family Member	9/2/2015	$ (112.94)	$ (112.94)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469736	1588671853	00002015261 5018E730X	Family Member	9/2/2015	$ 112.94	$ 112.94	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1649453200	00002016005 508067F0X	Family Member	1/2/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836365461	1356361976	00002015335 50F54970X	Family Member	11/20/2015	$ 378.56	$ 378.56	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836000353	1356361976	00002016008 50F08720X	Family Member	1/6/2016	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836000353	1649545716	00002016012 03061790C	Family Member	12/23/2015	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836000353	1649545716	00002016012 03061790C	Family Member	12/28/2015	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836000353	1649545716	00002016012 03061790C	Family Member	12/29/2015	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836000353	1649545716	00002016012 03061790C	Family Member	12/30/2015	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841626765	1053596320	00002016012 50G64550X	Single	1/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841626765	1053596320	00002016012 50G64550X	Single	1/8/2016	$ 7.14	$ 7.14	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838741741	1699741637	00002016008 506L2250X	Single	1/6/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842436837	1932205838	00002016014 506J7270X	Family Subscriber	1/11/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820423119	1669708780	00002016008 502C5920X	Family Member	1/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820423119	1669708780	00002016008 502C5920X	Family Member	1/6/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1609066257	00002016011 504732H0X	Family Member	12/31/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1609066257	00002016011 504732H0X	Family Member	12/31/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1609066257	00002016011 504732H0X	Family Member	12/31/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1609066257	00002016011 504732H0X	Family Member	12/31/2015	$ 3.00	$ 3.00	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840770593	1447631841	00002016006507 3S110X	Family Subscriber	1/4/2016	$ 40.27	$ 40.27	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840770593	1699811737	00002016013504 17P00X	Family Subscriber	1/5/2016	$ 56.90	$ 56.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840770593	1467473033	00002016014 50W46660X	Family Subscriber	1/2/2016	$ 34.30	$ 34.30	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839053905	1780839621	00002016013509 57T10X	Family Subscriber	1/4/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847364660	1992906762	00002016015507 73K50X	Family Member	1/8/2016	$ 49.71	$ 49.71	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842695801	1649453200	00002016008501 W1420X	Family Subscriber	1/7/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644849	1013946243	00002016013501 98W20X	Family Subscriber	1/6/2016	$ 24.07	$ 24.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846816898	1134422611	00002016011508 54U90X	Single	1/4/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846816898	1134422611	00002016011508 54U90X	Single	1/4/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846816898	1134422611	00002016011508 54U90X	Single	1/4/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846816898	1134422611	00002016011508 54U90X	Single	1/4/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833405187	1467473033	00002016002 50U93170X	Family Member	12/5/2015	$ 909.30	$ 909.30	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832841158	1356433379	00002016015506 7Z470X	Family Subscriber	1/7/2016	$ 56.90	$ 56.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837600398	1619026507	00002016005 50C02180X	Family Subscriber	1/4/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837600398	1619026507	00002016005 50C02180X	Family Subscriber	1/4/2016	$ 24.92	$ 24.92	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706305	1437260544	00002016014503 T3660X	Family Subscriber	1/13/2016	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706305	1437260544	00002016014503 T3660X	Family Subscriber	1/13/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706305	1437260544	00002016014503 T3660X	Family Subscriber	1/13/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706305	1437260544	00002016014503 T3660X	Family Subscriber	1/13/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706305	1437260544	00002016014503 T3660X	Family Subscriber	1/13/2016	$ 2.65	$ 2.65	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706305	1437260544	00002016014503 T3660X	Family Subscriber	1/13/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706305	1437260544	00002016014503 T3660X	Family Subscriber	1/13/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830913008	1790721538	00002016009503 7L790X	Family Subscriber	1/4/2016	$ 6.22	$ 6.22	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830913008	1790721538	00002016009503 7L790X	Family Subscriber	1/4/2016	$ 6.21	$ 6.21	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830913008	1790721538	00002016009503 7L790X	Family Subscriber	1/4/2016	$ 6.64	$ 6.64	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830913008	1790721538	00002016009503 7L790X	Family Subscriber	1/4/2016	$ 6.22	$ 6.22	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830913008	1790721538	00002016009503 7L790X	Family Subscriber	1/4/2016	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830913008	1861437782	00002016013003 2820C	Family Subscriber	1/4/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1619099710	00002016005 50494Z40X	Family Member	1/4/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840690987	1568890556	00002016015501 6J20X	Family Subscriber	1/8/2016	$ 345.32	$ 345.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840690987	1568890556	00002016015501 16J20X	Family Subscriber	1/8/2016	$ 137.85	$ 137.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838586645	1417285875	00002016008503 H3530X	Family Member	1/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838586645	1417285875	00002016008503 H3530X	Family Member	1/7/2016	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844850251	1205851938	00002016005 50C35620X	Family Member	1/4/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091762	1154669158	00002016007501 091U0X	Family Member	1/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091762	1154669158	00002016007501 091U0X	Family Member	1/6/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843174206	1346440047	00002014352504 28U60X	Single	12/16/2014	$ -	$ -	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843671658	1174702872	00002015343503 U1251X	Single	12/8/2015	$ 0.83	$ 0.83	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843671658	1174702872	00002015343503 U1251X	Single	12/8/2015	$ -	$ -	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848405279	1851400279	153603451634023	Family Member	12/24/2015	$ (51.03)	$ (51.03)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842250441	1356397640	160076362877002	Family Member	1/7/2016	$ 0.56	$ 0.56	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841848835	1699979575	160077145021028	Single	1/7/2016	$ 157.95	$ 157.95	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845799946	1114932191	160058473445017	Family Member	1/5/2016	$ 30.80	$ 30.80	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840584873	1750402756	160076921594011	Single	1/7/2016	$ 358.20	$ 358.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843721914	1841201431	160086358303007	Family Member	1/8/2016	$ 3.31	$ 3.31	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839980602	1437214699	160066433769024	Single	1/6/2016	$ 204.48	$ 204.48	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834837638	1194969279	160066062066019	Single	1/6/2016	$ 134.68	$ 134.68	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844860443	1669499893	160086405345001	Single	1/8/2016	$ 11.12	$ 11.12	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844968691	1306973532	160044812657015	Family Member	1/4/2016	$ 244.07	$ 244.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844968691	1306973532	160056150821030	Family Member	1/5/2016	$ 2.11	$ 2.11	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821374118	1508975921	160076508931002	Single	1/7/2016	$ 47.62	$ 47.62	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835971426	1417042268	160065502954022	Single	1/6/2016	$ 19.09	$ 19.09	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832502823	1003030636	160046624255028	Family Member	1/4/2016	$ 1.08	$ 1.08	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832502823	1003030636	160046627059008	Family Member	1/4/2016	$ 3.74	$ 3.74	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840229043	1720178791	160083849473004	Family Member	1/8/2016	$ 210.66	$ 210.66	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838498118	1114932191	160071104059016	Single	1/7/2016	$ 67.40	$ 67.40	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841323282	1366725046	160075020251003	Single	1/7/2016	$ 5.59	$ 5.59	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835353132	1497197693	160083380667025	Single	1/8/2016	$ 19.79	$ 19.79	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848384448	1386850568	160082432638002	Single	1/8/2016	$ 189.92	$ 189.92	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838728898	1184733529	160074161133007	Single	1/7/2016	$ 10.59	$ 10.59	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838728898	1184733529	160074161985027	Single	1/7/2016	$ 0.31	$ 0.31	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838728898	1184733529	160084113250002	Single	1/8/2016	$ 43.89	$ 43.89	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832893434	1306851464	153435715422007	Single	12/9/2015	$ 83.82	$ 83.82	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834676620	1275969743	160024793995007	Single	1/2/2016	$ 48.83	$ 48.83	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834676620	1841201431	160083470943030	Single	1/8/2016	$ 28.68	$ 28.68	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840420862	1184759912	160066418690023	Family Member	1/6/2016	$ 4.72	$ 4.72	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836805960	1366725046	160044457695020	Single	1/4/2016	$ 12.26	$ 12.26	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838603410	1669499893	153623569272018	Single	12/28/2015	$ (96.97)	$ (96.97)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838603410	1669499893	160065627278019	Single	1/6/2016	$ 96.97	$ 96.97	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844549868	1871602201	153645836435002	Single	12/30/2015	$ (11.66)	$ (11.66)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832982164	1932525987	160085814157022	Single	1/8/2016	$ 1.07	$ 1.07	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	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820958052	1174658397	160075827382030	Family Member	1/7/2016	$ 3.78	$ 3.78	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838133161	1841217072	160083276163016	Single	1/8/2016	$ 2.60	$ 2.60	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845942380	1770580417	160084412484030	Family Member	1/8/2016	$ 149.09	$ 149.09	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841369006	1225147648	160044779590006	Single	1/4/2016	$ 21.25	$ 21.25	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837329262	1386850568	160074160563016	Single	1/7/2016	$ 16.29	$ 16.29	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837329262	1386850568	160074161594005	Single	1/7/2016	$ 25.86	$ 25.86	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832374956	1578672556	160076419719002	Single	1/7/2016	$ 2.85	$ 2.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837924253	1184759912	160084514292022	Single	1/8/2016	$ 8.49	$ 8.49	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840878861	1861783276	160055820422028	Family Member	1/5/2016	$ 204.12	$ 204.12	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843671658	1619053964	160077127191020	Single	1/7/2016	$ 10.50	$ 10.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837890276	1114932191	160065345030029	Single	1/6/2016	$ 22.59	$ 22.59	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837834468	1306973532	160075096474001	Family Member	1/7/2016	$ 387.52	$ 387.52	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840111329	1356356430	160064427621026	Single	1/6/2016	$ 24.11	$ 24.11	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844018859	1871882886	160085736445022	Single	1/8/2016	$ 2.83	$ 2.83	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844018859	1871882886	160085742051019	Single	1/8/2016	$ 164.20	$ 164.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841786659	1891809885	160024135039024	Single	1/2/2016	$ 13.04	$ 13.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841786659	1891809885	160024136144024	Single	1/2/2016	$ 17.63	$ 17.63	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841786659	1891809885	160024137465005	Single	1/2/2016	$ 2.93	$ 2.93	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840654794	1740389139	160035785653021	Single	1/3/2016	$ 163.47	$ 163.47	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843872185	1841201431	160046007814026	Single	1/4/2016	$ 0.63	$ 0.63	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	823852872	1669499893	160086470912001	Single	1/8/2016	$ 882.56	$ 882.56	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843163853	1821015983	153653761136018	Single	12/31/2015	$ (471.05)	$ (471.05)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837640942	1356450324	160046422376023	Single	1/4/2016	$ 13.34	$ 13.34	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837640942	1356450324	160046424270023	Single	1/4/2016	$ 7.96	$ 7.96	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837640942	1356450324	160085583992014	Family Member	1/8/2016	$ 2.90	$ 2.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840546680	1720218035	160053465093005	Family Member	1/5/2016	$ 1.07	$ 1.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820537524	1306851464	160057285342028	Family Member	1/5/2016	$ 16.56	$ 16.56	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837834252	1962643437	160080043586006	Single	1/8/2016	$ 134.68	$ 134.68	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840942363	1508975921	153645800197007	Family Member	12/30/2015	$ (502.22)	$ (502.22)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840942363	1508975921	153645804550015	Family Member	12/30/2015	$ (1,065.42)	$ (1,065.42)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840942363	1508975921	153645824445006	Family Member	12/30/2015	$ (1,661.90)	$ (1,661.90)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833473487	1871602201	160066724505006	Single	1/6/2016	$ 5.04	$ 5.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836448073	1841201431	160065554369002	Single	1/6/2016	$ 1,059.97	$ 1,059.97	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848392332	1245637040	160044924695000	Family Member	1/4/2016	$ 31,733.05	$ 31,733.05	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848392332	1578580700	160053332348026	Family Member	1/5/2016	$ 330.83	$ 330.83	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842787793	1023025038	160055961837017	Single	1/5/2016	$ 2.43	$ 2.43	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844542716	1003180704	160054951425028	Single	1/5/2016	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	823080305	1932525987	160024327672007	Single	1/2/2016	$ 19.78	$ 19.78	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840218759	1841505161	160023919328024	Single	1/2/2016	$ 10.42	$ 10.42	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844043465	1528387693	160084780241001	Single	1/8/2016	$ 6.49	$ 6.49	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849727642	1861783276	160073726492025	Family Member	1/7/2016	$ 13.86	$ 13.86	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841203562	1477635423	160063632657005	Family Member	1/6/2016	$ 3.62	$ 3.62	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837973602	1225140130	160024914123012	Single	1/2/2016	$ 94.12	$ 94.12	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837973602	1225140130	160024918622008	Single	1/2/2016	$ 101.21	$ 101.21	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837973602	1225140130	160024923139026	Single	1/2/2016	$ 180.75	$ 180.75	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837973602	1225140130	160045780403024	Single	1/4/2016	$ 6.27	$ 6.27	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837973602	1023025038	160046501487007	Single	1/4/2016	$ 4.72	$ 4.72	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837833029	1437403565	160054499716007	Family Member	1/5/2016	$ 24.99	$ 24.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835640289	1306851464	160086597743013	Single	1/8/2016	$ 278.26	$ 278.26	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841689846	1225147655	160053799029022	Single	1/5/2016	$ 1,058.94	$ 1,058.94	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843900334	1841505161	160043859655006	Single	1/4/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841300908	1114932191	153614107706021	Single	12/27/2015	$ (54.94)	$ (54.94)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843598823	1841505161	160064848409007	Single	1/6/2016	$ 4.72	$ 4.72	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843598823	1841505161	160064849062030	Single	1/6/2016	$ 134.62	$ 134.62	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843598823	1841505161	160065159651013	Single	1/6/2016	$ 31.32	$ 31.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843598823	1841505161	160067409948010	Single	1/6/2016	$ 231.50	$ 231.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841971354	1154486538	160053404574020	Family Member	1/5/2016	$ 187.05	$ 187.05	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841971354	1154486538	160053406755010	Family Member	1/5/2016	$ 3.70	$ 3.70	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839583361	1396091336	160046047453005	Family Member	1/4/2016	$ 89.07	$ 89.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839583361	1396091336	160046058889029	Family Member	1/4/2016	$ 63.25	$ 63.25	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839583361	1396091336	160046063842019	Family Member	1/4/2016	$ 6.27	$ 6.27	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839583361	1396091336	160046084554003	Family Member	1/4/2016	$ 17.26	$ 17.26	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843167236	1720178791	160044994939028	Family Member	1/4/2016	$ 3.33	$ 3.33	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843167236	1720178791	160044994948026	Family Member	1/4/2016	$ 27.81	$ 27.81	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	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	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840992623	1508975921	160065542889005	Family Member	1/6/2016	$ 0.63	$ 0.63	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836883498	1306250196	160064272433011	Single	1/6/2016	$ 226.78	$ 226.78	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840000635	1528387693	160043600896027	Single	1/4/2016	$ 15.59	$ 15.59	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840000635	1528387693	160043609116001	Single	1/4/2016	$ 19.91	$ 19.91	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835504140	1508975921	160075148616018	Single	1/7/2016	$ 1,058.94	$ 1,058.94	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835504140	1508975921	160075149595024	Single	1/7/2016	$ 1,088.27	$ 1,088.27	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840108842	1437403565	160024636776005	Single	1/2/2016	$ 539.39	$ 539.39	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839583361	1396091336	160046468747013	Family Member	1/4/2016	$ 43.42	$ 43.42	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839583361	1396091336	160046473371026	Family Member	1/4/2016	$ 29.54	$ 29.54	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839583361	1396091336	160046477427002	Family Member	1/4/2016	$ 6.27	$ 6.27	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839583361	1396091336	160046479276025	Family Member	1/4/2016	$ 187.05	$ 187.05	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840474127	1528387693	160055934232028	Single	1/5/2016	$ 2.43	$ 2.43	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840150099	1497197693	153615614554017	Single	12/27/2015	$ (318.93)	$ (318.93)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835296681	1740389139	160046064730005	Family Member	1/4/2016	$ 4.39	$ 4.39	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838299263	1699979575	160054287849020	Single	1/5/2016	$ 31.34	$ 31.34	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842608580	1962643437	153644670478011	Single	12/30/2015	$ (73.77)	$ (73.77)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843442621	1699979575	160054312720006	Single	1/5/2016	$ 4.39	$ 4.39	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832567847	1437403565	160035175626022	Family Member	1/3/2016	$ 10.36	$ 10.36	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837749708	1396091336	153505830979017	Family Member	12/16/2015	$ 126.11	$ 126.11	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838299263	1699979575	160031449342006	Family Member	1/3/2016	$ 341.11	$ 341.11	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835688513	1699979575	160065376318017	Single	1/6/2016	$ 245.61	$ 245.61	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834695435	1699979575	160071437123026	Single	1/7/2016	$ 9.99	$ 9.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845769728	1356450324	160056550405028	Single	1/5/2016	$ 31.67	$ 31.67	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841708501	1740389139	160083269943016	Single	1/8/2016	$ 127.71	$ 127.71	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	825974400	1861783276	160054431379030	Family Member	1/5/2016	$ 325.14	$ 325.14	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839732104	1588079594	160086428669019	Single	1/8/2016	$ 91.93	$ 91.93	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839732104	1053551598	160086711795029	Single	1/8/2016	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849588817	1841505161	153623220907017	Single	12/28/2015	$ (167.06)	$ (167.06)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	825974400	1497197693	160076757107030	Single	1/7/2016	$ 1.16	$ 1.16	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843127275	1861783276	160065949525026	Single	1/6/2016	$ 1,059.97	$ 1,059.97	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843127275	1861783276	160065957268008	Single	1/6/2016	$ 182.81	$ 182.81	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841806355	1750308987	160035172818018	Single	1/3/2016	$ 1.32	$ 1.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841806355	1750308987	160035174335006	Single	12/31/2015	$ 0.07	$ 0.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822142816	1952410946	160075674165029	Single	1/7/2016	$ 5.66	$ 5.66	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820900759	1619053964	160064107085016	Single	1/6/2016	$ 89.07	$ 89.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837197206	1396816518	160024309018028	Single	1/2/2016	$ 13.45	$ 13.45	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837197206	1750308987	160076819273007	Single	1/7/2016	$ 1.69	$ 1.69	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837197206	1750308987	160043418806009	Family Member	1/4/2016	$ 7.83	$ 7.83	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838788716	1306851464	160035541250017	Single	1/3/2016	$ 125.40	$ 125.40	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820932862	1033479241	160060058393004	Single	1/6/2016	$ 3.78	$ 3.78	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840828891	1194742247	153644435599016	Single	12/30/2015	$ (1,063.38)	$ (1,063.38)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843974866	1306851464	160066041176024	Single	1/6/2016	$ 6.54	$ 6.54	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838735085	1588757934	153633666883025	Single	12/29/2015	$ (201.58)	$ (201.58)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838735085	1588757934	153633666883025	Single	12/29/2015	$ 622.35	$ 622.35	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838735085	1588757934	153633686244024	Single	12/29/2015	$ (514.82)	$ (514.82)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838735085	1588757934	160075864051007	Single	1/7/2016	$ 111.84	$ 111.84	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175811	1114358082	153074769124020	Single	11/3/2015	$ (1,576.49)	$ (1,576.49)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843327917	1821015983	160044401985018	Single	1/4/2016	$ 2.69	$ 2.69	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843327917	1821015983	160065803745027	Single	1/6/2016	$ 10.50	$ 10.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843327917	1821015983	160065847663011	Single	1/6/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848686923	1588079594	160065221325005	Single	1/6/2016	$ 104.12	$ 104.12	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839246081	1043564578	160055561058005	Single	1/5/2016	$ 181.45	$ 181.45	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838932188	1821016627	160053471495012	Single	1/5/2016	$ 328.84	$ 328.84	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837655352	1871602201	160044989309016	Single	1/4/2016	$ 15.12	$ 15.12	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837471180	1528387693	160053383968001	Single	1/5/2016	$ 32.11	$ 32.11	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821610891	1952410946	160046456999022	Single	1/4/2016	$ 4.62	$ 4.62	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832853620	1750402756	160024333937001	Single	1/2/2016	$ 562.78	$ 562.78	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839270993	1669499893	160044096969015	Single	1/4/2016	$ 625.06	$ 625.06	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836911106	1740389139	160023439887028	Single	1/2/2016	$ 16.45	$ 16.45	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840659962	1588079594	160054850396021	Single	1/5/2016	$ 91.93	$ 91.93	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1952645889	160086792916015	Family Member	1/8/2016	$ 26.33	$ 26.33	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1952645889	160086796119010	Family Member	1/8/2016	$ 10.50	$ 10.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821613934	1942337100	160073489453014	Single	1/7/2016	$ 89.16	$ 89.16	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839323742	1952410946	160075808677029	Single	1/7/2016	$ 17.74	$ 17.74	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838689671	1952410946	160083535564020	Single	1/8/2016	$ 479.91	$ 479.91	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820739898	1619053964	160035437860002	Single	1/3/2016	$ 36.89	$ 36.89	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829778532	1962643437	160057512305006	Single	1/5/2016	$ 62.50	$ 62.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842356036	1578672556	160025191169016	Single	1/2/2016	$ 10.59	$ 10.59	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841643455	1699979575	160085053045018	Single	1/8/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832567847	1396714903	160053074647010	Single	1/5/2016	$ 426.97	$ 426.97	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838970185	1720093800	160023123954021	Single	1/2/2016	$ 367.78	$ 367.78	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838970185	1720093800	160045376703025	Single	1/4/2016	$ 21.40	$ 21.40	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839199894	1356356430	160043023515022	Single	1/4/2016	$ 74.58	$ 74.58	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839906963	1558381475	160053656627013	Single	1/5/2016	$ 150.11	$ 150.11	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845405744	1861783276	160046736612013	Single	1/4/2016	$ 258.35	$ 258.35	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820921775	1689757908	160054309899002	Family Member	1/5/2016	$ 7.73	$ 7.73	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838096643	1225147655	160047075322025	Family Member	1/4/2016	$ 113.70	$ 113.70	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842652768	1740399732	160083758598013	Single	1/8/2016	$ 62.50	$ 62.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840366231	1619053964	160053971643015	Single	1/5/2016	$ 400.89	$ 400.89	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842698525	1932525987	160044740530013	Single	1/4/2016	$ 0.17	$ 0.17	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841214852	1255440681	160043468953008	Single	1/4/2016	$ 7.04	$ 7.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841214852	1255440681	160046103566029	Single	1/4/2016	$ 9.33	$ 9.33	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836972966	1861592164	160043065008011	Single	1/4/2016	$ 3,033.70	$ 3,033.70	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836972966	1194969279	160055582749013	Single	1/5/2016	$ 562.78	$ 562.78	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836972966	1194969279	160055585352009	Single	1/5/2016	$ 6.54	$ 6.54	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836972966	1194969279	160055587741013	Single	1/5/2016	$ 1.99	$ 1.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843152051	1619053964	160045782736009	Family Member	1/4/2016	$ 210.66	$ 210.66	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833927637	1740671981	160076662773021	Single	1/7/2016	$ 0.63	$ 0.63	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841383166	1477635423	160085469514027	Family Member	1/8/2016	$ 6.59	$ 6.59	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839199894	1497817837	160043891137012	Family Member	1/4/2016	$ 4.72	$ 4.72	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839199894	1497817837	160043999841025	Family Member	1/4/2016	$ 129.18	$ 129.18	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841064192	1003180704	160080034153025	Family Member	1/8/2016	$ 195.27	$ 195.27	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841064192	1255423612	160063999210019	Family Member	1/6/2016	$ 61.15	$ 61.15	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841857214	1952410946	160086172602006	Family Member	1/8/2016	$ 67.79	$ 67.79	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	924069106	1366725046	160024970189016	Family Member	1/2/2016	$ 32.66	$ 32.66	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836443978	1982783650	160036965837003	Family Member	1/3/2016	$ 2.11	$ 2.11	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840778165	1821016627	160054131400017	Single	1/5/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845501721	1750308987	160053150343020	Single	1/5/2016	$ 6.31	$ 6.31	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845501721	1750308987	160053150861026	Single	1/5/2016	$ 17.41	$ 17.41	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832752116	1306851464	160063949471002	Family Member	1/6/2016	$ 534.64	$ 534.64	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836386174	1497197693	160038026871005	Single	1/3/2016	$ 20.42	$ 20.42	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836476338	1801877436	160074178219009	Single	1/7/2016	$ 53.62	$ 53.62	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839966460	1508975921	160085783027029	Family Member	1/7/2016	$ 10.06	$ 10.06	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839912810	1508975921	160063126721011	Family Member	1/6/2016	$ 563.17	$ 563.17	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845798478	1366725046	160042857690016	Single	1/4/2016	$ 134.68	$ 134.68	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843678610	1841201431	160085995317001	Single	1/8/2016	$ 10.50	$ 10.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843678610	1841201431	160085999227028	Single	1/8/2016	$ 12.80	$ 12.80	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842081008	1356397640	160074372102018	Single	1/7/2016	$ 194.92	$ 194.92	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834902022	1851400279	160063780265006	Family Member	1/6/2016	$ 239.26	$ 239.26	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840185336	1043564578	160080077502021	Single	1/8/2016	$ 127.71	$ 127.71	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842024815	1962643437	160053905595028	Family Member	1/5/2016	$ 194.25	$ 194.25	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	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	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	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	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839070460	1841505161	160056664936026	Single	1/5/2016	$ 121.97	$ 121.97	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842718520	1508975921	160046257185005	Family Member	1/4/2016	$ 15.43	$ 15.43	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838763336	1235523739	160044157636011	Family Member	1/4/2016	$ 238.98	$ 238.98	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840467870	1871882886	153286311155003	Single	11/24/2015	$ (264.34)	$ (264.34)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841364118	1356356430	160072869400025	Family Member	1/7/2016	$ 65.13	$ 65.13	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833711844	1114932191	160074616555027	Single	1/7/2016	$ 15.43	$ 15.43	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842777779	1770580417	160075462049025	Single	1/7/2016	$ 242.74	$ 242.74	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829131943	1306851464	160064685989004	Single	1/6/2016	$ 712.53	$ 712.53	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829131943	1306851464	160064686822013	Single	1/6/2016	$ 712.46	$ 712.46	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836411794	1841201431	160023368784010	Family Member	1/2/2016	$ 66.61	$ 66.61	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844850251	1558381475	160065967598002	Single	1/6/2016	$ 222.30	$ 222.30	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841219078	1720093800	153622262392010	Family Member	12/28/2015	$ (1,376.70)	$ (1,376.70)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848017492	1023025038	160081253404016	Family Member	1/8/2016	$ 5.34	$ 5.34	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836012670	1003030636	160046491181029	Family Member	1/4/2016	$ 69.23	$ 69.23	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836012670	1003030636	160066651744022	Family Member	1/6/2016	$ 25.05	$ 25.05	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839693062	1396091336	160035516981015	Single	1/3/2016	$ 2.93	$ 2.93	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838332130	1740399732	160055842961025	Family Member	1/5/2016	$ 14.79	$ 14.79	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836012670	1003030636	160066591481013	Family Member	1/6/2016	$ 47.68	$ 47.68	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849356199	1619053964	160043259212013	Single	1/4/2016	$ 197.39	$ 197.39	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841143215	1043564578	160053493516017	Single	1/5/2016	$ 98.55	$ 98.55	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820588091	1306250196	160086413837006	Single	1/8/2016	$ 60.39	$ 60.39	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820274526	1306250196	160065351426026	Single	1/6/2016	$ 281.34	$ 281.34	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839783372	1821016627	160075595879007	Single	1/7/2016	$ 126.45	$ 126.45	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839783372	1821016627	160075609917026	Single	1/7/2016	$ 411.82	$ 411.82	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839783372	1821016627	160075611266001	Single	1/7/2016	$ 4.91	$ 4.91	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844457961	1306851464	160024249300015	Family Member	1/2/2016	$ 12.77	$ 12.77	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844457961	1306851464	160024250398010	Family Member	1/2/2016	$ 2.11	$ 2.11	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846254895	1366725046	160056913980016	Family Member	1/5/2016	$ 4.72	$ 4.72	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837681336	1053551598	160084251957013	Single	1/8/2016	$ 2.83	$ 2.83	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837681336	1053551598	160084255668010	Single	1/8/2016	$ 127.71	$ 127.71	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842547585	1568559763	153650200886008	Single	12/31/2015	$ (1.44)	$ (1.44)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840277776	1881739894	160053148273015	Family Member	1/5/2016	$ 213.50	$ 213.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840277776	1881739894	160084346583005	Family Member	1/8/2016	$ 1.68	$ 1.68	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838793523	1952410946	160084025083020	Single	1/8/2016	$ 45.58	$ 45.58	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	828210319	1851400279	153625896370022	Family Member	12/28/2015	$ (223.81)	$ (223.81)	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840354058	1114932191	160074129445028	Family Member	1/7/2016	$ 10.50	$ 10.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842347587	1669499893	153574843840001	Single	12/23/2015	$ (249.38)	$ (249.38)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841831019	1366725046	160067311041010	Family Member	1/6/2016	$ 12.77	$ 12.77	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841831019	1366725046	160067314887008	Family Member	1/6/2016	$ 13.15	$ 13.15	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844457961	1306851464	160083880748026	Single	1/8/2016	$ 54.25	$ 54.25	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836189939	1366725046	160081442449010	Single	1/8/2016	$ 3.99	$ 3.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840819687	1114932191	153636231071020	Single	12/29/2015	$ (123.69)	$ (123.69)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840912816	1417042268	160064151741003	Single	1/6/2016	$ 0.17	$ 0.17	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841837846	1356356430	160065721806012	Family Member	1/6/2016	$ 134.68	$ 134.68	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836377653	1720218035	160021136333008	Single	1/2/2016	$ 93.04	$ 93.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841753558	1134442908	160046115030029	Single	1/4/2016	$ 105.07	$ 105.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841753558	1134442908	160046117784022	Single	1/4/2016	$ 30.11	$ 30.11	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840770593	1356356430	160026509877009	Single	1/2/2016	$ 23.61	$ 23.61	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840770593	1841505161	160046984645014	Single	1/4/2016	$ 20.40	$ 20.40	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842695801	1962643437	160084818652007	Single	1/8/2016	$ 180.75	$ 180.75	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846816898	1215046297	160044304544023	Single	1/4/2016	$ 19.09	$ 19.09	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	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	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842377824	1366725046	160027023735005	Single	1/2/2016	$ 82.70	$ 82.70	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835094790	1821016627	160063858701013	Family Member	1/6/2016	$ 326.02	$ 326.02	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848438082	1578792073	160035512412030	Family Member	1/3/2016	$ 23.81	$ 23.81	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834572530	1528387693	160043881329021	Family Member	1/4/2016	$ 0.63	$ 0.63	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834572530	1528387693	160043889110015	Family Member	1/4/2016	$ 157.95	$ 157.95	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840690987	1952410946	160044434661028	Single	1/4/2016	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840690987	1952410946	160066530384029	Single	1/6/2016	$ 45.58	$ 45.58	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844850251	1558381475	160053455946024	Family Member	1/5/2016	$ 34.84	$ 34.84	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820091762	1851400279	160064574170013	Family Member	1/6/2016	$ 184.84	$ 184.84	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842855501	1174607774	160086278642014	Family Member	1/8/2016	$ 441.81	$ 441.81	0%	$0.00	
																			BASIC PLAN:		**$ 209,713.83**	**$ 209,713.83**			
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	834231443	1053317362	0000201600950001C770X	Single	12/29/2015	$ 1,164.82	$ 1,164.82	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	834231443	1053317362	0000201601550545Q20X	Single	12/16/2015	$ 288.66	$ 288.66	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	834231443	1053317362	0000201601550548Q70X	Single	1/11/2016	$ 928.62	$ 928.62	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842742227	1053317362	0000201606006503W1850X	Family Subscriber	1/4/2016	$ 122.32	$ 122.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	834154476	1619924719	0000201601150417 3B0X	Family Member	1/5/2016	$ 1,040.01	$ 1,040.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838120615	1770573586	0000201600850 0S7550X	Single	1/3/2016	$ 2,432.92	$ 2,432.92	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841899861	1053317362	0000201601550550Q20X	Family Subscriber	1/13/2016	$ 301.58	$ 301.58	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	835702406	1053317362	0000201600550705 8Q0X	Family Member	1/2/2016	$ 53.16	$ 53.16	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843446790	1598744856	0000201601150425X50X	Family Member	1/4/2016	$ 2,985.42	$ 2,985.42	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839084311	1053317362	0000201601150418 2A0X	Family Member	12/28/2015	$ 1,475.88	$ 1,475.88	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839084311	1053317362	0000201601150051 9B0X	Family Subscriber	1/7/2016	$ 68.03	$ 68.03	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842583827	1053317362	0000201426150 9X1830X	Single	9/15/2014	$ (1,278.71)	$ (1,278.71)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842583827	1053317362	000020142615 09X1830X	Single	9/15/2014	$ 1,260.37	$ 1,260.37	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842304384	1174582050	0000201601550029Z20X	Single	12/9/2015	$ 3,268.80	$ 3,268.80	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836159397	1770573586	0000201601250 7X1060X	Family Member	1/7/2016	$ 1,864.03	$ 1,864.03	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	845324986	1053317362	0000201601250 5S2420X	Family Member	1/8/2016	$ 277.16	$ 277.16	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	845324986	1053317362	0000201601350 1734A0X	Family Member	1/11/2016	$ 353.34	$ 353.34	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840907741	1346288032	0000201601203109040C	Family Subscriber	11/23/2015	$ 109.16	$ 109.16	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	846830574	1770573586	0000201601150 3038E0X	Family Member	1/3/2016	$ 4,318.51	$ 4,318.51	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	849342953	1053317362	0000201600650 2W0460X	Family Subscriber	1/4/2016	$ 149.80	$ 149.80	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844848218	1053317362	0000201601550537Q50X	Family Subscriber	1/11/2016	$ 94.97	$ 94.97	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844113400	1053317362	000020142385 0Y33760X	Family Member	8/23/2014	$ (251.23)	$ (251.23)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844113400	1053317362	000020142385 0Y33760X	Family Member	8/23/2014	$ 243.86	$ 243.86	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842182069	1053317362	0000201600850 8N7900X	Family Subscriber	1/6/2016	$ 18.41	$ 18.41	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838919431	1053317362	0000201601450 0D6880X	Family Subscriber	1/11/2016	$ 563.81	$ 563.81	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	820586658	1053317362	0000201600850 0P9170X	Single	1/5/2016	$ 511.46	$ 511.46	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841974458	1053317362	0000201601550440Q50X	Single	1/12/2016	$ 277.10	$ 277.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	820810120	1053317362	0000201601550563Q20X	Family Subscriber	1/12/2016	$ 225.26	$ 225.26	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836767573	1770573586	0000201601150 2736E0X	Single	1/6/2016	$ 50.70	$ 50.70	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842421647	1053317362	0000201534850 5285P0X	Family Member	12/11/2015	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841837846	1548286172	000020160145 09C8930X	Family Member	12/16/2015	$ 849.16	$ 849.16	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841986253	1053317362	0000201519050 6817G0X	Single	7/6/2015	$ (810.90)	$ (810.90)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841986253	1053317362	0000201519050 6817G0X	Single	7/6/2015	$ 799.31	$ 799.31	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840345488	1053317362	0000201600750 4409D0X	Family Member	1/4/2016	$ 504.64	$ 504.64	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841383166	1053317362	0000201533850 718X60X	Family Member	10/23/2015	$ 67.35	$ 67.35	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841383166	1053317362	0000201533850 729X00X	Family Member	10/22/2015	$ 36.45	$ 36.45	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837761626	1053317362	0000201601250 9Q9830X	Single	1/8/2016	$ 674.19	$ 674.19	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838549272	1548286172	0000201601550359Q70X	Family Member	12/14/2015	$ 226.32	$ 226.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836784978	1053317362	0000201516150 7V3510X	Single	5/22/2015	$ (3,850.57)	$ (3,850.57)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836784978	1053317362	0000201516150 7V3510X	Single	5/22/2015	$ 5,318.76	$ 5,318.76	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842588981	1053317362	0000201601250 5S5270X	Family Subscriber	1/8/2016	$ 226.97	$ 226.97	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842588981	1053317362	0000201601550441Q10X	Family Subscriber	1/12/2016	$ 599.86	$ 599.86	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842754273	1053317362	00002016014500D9520X	Single	1/6/2016	$ 10,273.01	$ 10,273.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836691977	1053317362	00002016014500D5090X	Single	1/12/2016	$ 86.24	$ 86.24	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	835139500	1770573586	00002016011502699E0X	Single	1/4/2016	$ 3,032.91	$ 3,032.91	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838111145	1053317362	00002016011504179A0X	Single	1/6/2016	$ 195.27	$ 195.27	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	835872802	1053317362	00002016004500 4F666X	Single	1/1/2016	$ 3.28	$ 3.28	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841193503	1205833985	00002016013505 2P930X	Family Subscriber	1/4/2016	$ 166.34	$ 166.34	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841540092	1053317362	00002016007504512D0X	Single	1/4/2016	$ 422.77	$ 422.77	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841540092	1053317362	00002016013505302A0X	Single	1/6/2016	$ 418.76	$ 418.76	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840928153	1053317362	00002016011504009A0X	Family Subscriber	1/6/2016	$ 431.09	$ 431.09	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840320256	1770573586	00002016006 5088B800X	Family Member	1/1/2016	$ 3,032.82	$ 3,032.82	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	845626210	1770573586	00002016013505 479D0X	Family Member	1/8/2016	$ 306.40	$ 306.40	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837027035	1679825681	00002016014509J9700X	Family Member	1/12/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843572020	1861437782	00002015237 50Y49480X	Single	7/22/2015	$ (212.61)	$ (212.61)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843572020	1861437782	00002015237 50Y49480X	Single	7/22/2015	$ 1,379.15	$ 1,379.15	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839747586	1861458127	00002016014504J0580X	Single	1/13/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839747586	1861458127	00002016014504J0580X	Single	1/13/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839747586	1861458127	00002016014504J0580X	Single	1/13/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839747586	1861458127	00002016014504J0580X	Single	1/13/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839747586	1861458127	00002016014504J0580X	Single	1/13/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839747586	1861458127	00002016014504J0580X	Single	1/13/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834231443	1629195177	00002016015507 1Z50X	Single	1/14/2016	$ 94.52	$ 94.52	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839279900	1558306563	00002016012507 4E040X	Family Subscriber	1/5/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820914752	1669503009	00002016013500 2W800X	Family Member	1/7/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820914752	1669503009	00002016013500 2W800X	Family Member	1/7/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820914752	1669503009	00002016013500 2W800X	Family Member	1/7/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820914752	1669503009	00002016013500 2W800X	Family Member	1/7/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820914752	1720483829	00002016013504 8H30X	Family Member	1/10/2016	$ 353.59	$ 353.59	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820914752	1720483829	00002016013504 8H30X	Family Member	1/10/2016	$ 73.22	$ 73.22	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1154669158	00002016012508 7E800X	Family Member	1/11/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1154669158	00002016012508 7E800X	Family Member	1/11/2016	$ 40.00	$ 40.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1154669158	00002016012508 7E800X	Family Member	1/11/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1154669158	00002016012508 7E800X	Family Member	1/11/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1154669158	00002016012508 7E800X	Family Member	1/11/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837897084	1013995273	00002016014502J8140X	Family Subscriber	1/12/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837897084	1013995273	00002016014502J8140X	Family Subscriber	1/12/2016	$ 1.14	$ 1.14	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837897084	1013995273	00002016014502J8140X	Family Subscriber	1/12/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837897084	1013995273	00002016014502J8140X	Family Subscriber	1/12/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837897084	1013995273	00002016014502J8140X	Family Subscriber	1/12/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837897084	1013995273	00002016014502J8140X	Family Subscriber	1/12/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841929604	1780634766	00002016004504N5930X	Family Member	1/3/2016	$ 53.88	$ 53.88	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841929604	1780634766	00002016004504N5930X	Family Member	1/3/2016	$ 13.06	$ 13.06	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841929604	1780634766	00002016004504N5930X	Family Member	1/3/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1548593148	00002016014500E43900X	Family Subscriber	11/16/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1295808293	00002016014500 37850X	Family Member	1/13/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1295808293	00002016014500 37850X	Family Member	1/13/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1295808293	00002016014500 37850X	Family Member	1/13/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843863088	1700196292	00002016013502 87N20X	Single	1/4/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842742227	1871892174	00002016011504 36E10X	Family Subscriber	1/4/2016	$ 110.67	$ 110.67	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1023175403	00002016015501 37E40X	Family Member	1/5/2016	$ 14.16	$ 14.16	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1144251547	00002016012508 96830X	Family Subscriber	12/11/2015	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1144251547	00002016012508 96830X	Family Subscriber	12/11/2015	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1144251547	00002016012508 96830X	Family Subscriber	12/11/2015	$ 2.07	$ 2.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1144251547	00002016012508 96830X	Family Subscriber	12/11/2015	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834154476	1538167549	00002016014509 89060X	Family Subscriber	12/9/2015	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835895868	1629065875	00002015338503819S0X	Single	11/3/2015	$ 3,816.60	$ 3,816.60	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835895868	1891071106	00002015362504 1L900X	Single	12/17/2015	$ 129.53	$ 129.53	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835895868	1891071106	00002015362504 1L900X	Single	12/18/2015	$ 129.53	$ 129.53	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838275699	1790721538	00002016012504 U1140X	Single	1/7/2016	$ 5.77	$ 5.77	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839473899	1528039120	00002016013501 552C0X	Family Subscriber	1/8/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839473899	1528039120	00002016013501 552C0X	Family Subscriber	1/8/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837773480	1699976548	00002016015506 063C0X	Single	2/2/2015	$ 26.79	$ 26.79	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1336543636	00002016013509 23T50X	Single	1/3/2016	$ 1,539.20	$ 1,539.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1336448356	00002016008 50Q29160X	Family Subscriber	1/7/2016	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1336448356	00002016008 50Q29160X	Family Subscriber	1/7/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1336448356	00002016008 50Q29160X	Family Subscriber	1/7/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1336448356	00002016008 50Q29160X	Family Subscriber	1/7/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1518090448	00002015301 5020V100X	Family Subscriber	10/12/2015	$ 127.85	$ 127.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1518090448	00002015301 5020V100X	Family Subscriber	10/12/2015	$ 81.70	$ 81.70	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1518090448	00002015301 5020V100X	Family Subscriber	10/12/2015	$ 127.85	$ 127.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1518090448	00002015301 5020V100X	Family Subscriber	10/12/2015	$ 240.40	$ 240.40	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1518090448	00002015301 5041V660X	Family Subscriber	10/12/2015	$ 78.00	$ 78.00	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	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1518090448	00002015301504 1V660X	Family Subscriber	10/12/2015	$ 64.00	$ 64.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1518090448	00002015301504 1V660X	Family Subscriber	10/12/2015	$ 64.00	$ 64.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1518090448	00002015301504 1V660X	Family Subscriber	10/12/2015	$ 231.00	$ 231.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1518090448	00002015301504 1V660X	Family Subscriber	10/12/2015	$ 48.00	$ 48.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1518090448	00002015301504 1V660X	Family Subscriber	10/12/2015	$ 111.00	$ 111.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1518090448	00002015301504 1V660X	Family Subscriber	10/12/2015	$ 65.00	$ 65.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1518090448	00002015301504 1V660X	Family Subscriber	10/12/2015	$ 112.00	$ 112.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1518090448	00002015301504 1V660X	Family Subscriber	10/12/2015	$ 27.22	$ 27.22	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1518090448	00002015301504 1V660X	Family Subscriber	10/12/2015	$ 99.00	$ 99.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1518090448	00002015301504 1V660X	Family Subscriber	10/12/2015	$ 120.00	$ 120.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1518090448	00002015301504 1V660X	Family Subscriber	10/12/2015	$ 14.12	$ 14.12	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1518090448	00002015301504 1V660X	Family Subscriber	10/12/2015	$ 31.00	$ 31.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1518090448	00002015301504 1V660X	Family Subscriber	10/12/2015	$ 34.01	$ 34.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1518090448	00002015301504 1V660X	Family Subscriber	10/12/2015	$ 81.00	$ 81.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837565265	1881929321	00002016014504 J85210X	Single	12/23/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837565265	1881929321	00002016014504 J85210X	Single	12/23/2015	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841899861	1619278876	00002016015509 48P00X	Family Subscriber	1/14/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841899861	1619278876	00002016015509 48P00X	Family Subscriber	1/14/2016	$ 15.73	$ 15.73	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1780916585	00002016008505 U2920X	Family Member	1/2/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1780916585	00002016008505 U2920X	Family Member	1/2/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1780916585	00002016008505 U2920X	Family Member	1/2/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1780916585	00002016008505 U2920X	Family Member	1/2/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1780916585	00002016008505 U2920X	Family Member	1/2/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1780916585	00002016008505 U2920X	Family Member	1/2/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1780916585	00002016008505 U2920X	Family Member	1/2/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1457300758	00002016012501 H1930X	Family Subscriber	12/28/2015	$ 42.91	$ 42.91	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1457300758	00002016012501 H1930X	Family Subscriber	12/28/2015	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840191678	1194769497	00002016014508 30890X	Family Subscriber	1/7/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840191678	1194769497	00002016014508 30890X	Family Subscriber	1/7/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837908347	1952311441	00002016011502 148Q0X	Family Member	11/24/2015	$ 376.64	$ 376.64	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837908347	1861675506	00002016014507 L7040X	Family Member	1/11/2016	$ 75.11	$ 75.11	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1598889909	00002016015507 537B0X	Single	1/14/2016	$ 21.39	$ 21.39	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1598889909	00002016015507 537B0X	Single	1/14/2016	$ 10.04	$ 10.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840226804	1598889909	00002016015507 537B0X	Single	1/14/2016	$ 6.70	$ 6.70	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836241746	1548217433	00002016005505 837F0X	Family Member	1/4/2016	$ 71.04	$ 71.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836241746	1548217433	00002016005505 837F0X	Family Member	1/4/2016	$ 115.13	$ 115.13	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836241746	1548217433	00002016005505 837F0X	Family Member	1/4/2016	$ 28.32	$ 28.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836241746	1548217433	00002016005505 837F0X	Family Member	1/4/2016	$ 115.13	$ 115.13	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836241746	1548217433	00002016005505 837F0X	Family Member	1/4/2016	$ 155.37	$ 155.37	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1407035298	00002016014503 7350X	Family Member	11/18/2015	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1407035298	00002016011506443 W0X	Family Subscriber	12/8/2015	$ 19.36	$ 19.36	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1407035298	00002016011506530 W0X	Family Subscriber	12/8/2015	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842191414	1407035298	00002016015503 1C250X	Family Member	12/5/2015	$ 99.68	$ 99.68	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1174849525	00002015267503 N3660X	Family Member	7/2/2015	$ (1,164.65)	$ (1,164.65)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1174849525	00002015267503 N3660X	Family Member	7/2/2015	$ 1,164.65	$ 1,164.65	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844217831	1174849525	00002015267503 N3660X	Family Member	7/2/2015	$ 901.26	$ 901.26	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1386967164	00002016014507 31750X	Single	1/11/2016	$ 54.71	$ 54.71	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1386967164	00002016014507 31750X	Single	1/11/2016	$ 6.48	$ 6.48	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1386967164	00002016014507 31750X	Single	1/11/2016	$ 49.63	$ 49.63	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1104033174	00002016014507 17800X	Family Subscriber	10/12/2015	$ 83.77	$ 83.77	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1104033174	00002016014507 17800X	Family Subscriber	10/12/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1104033174	00002016014507 18790X	Family Subscriber	11/30/2015	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1104033174	00002016014507 18790X	Family Subscriber	11/30/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1104033174	00002016014507 19230X	Family Subscriber	10/26/2015	$ 83.77	$ 83.77	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1104033174	00002016014507 25560X	Family Subscriber	11/24/2015	$ 57.03	$ 57.03	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1104033174	00002016014507 29220X	Family Subscriber	11/18/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1548593148	00002016012507 16870X	Family Subscriber	11/20/2015	$ 20.83	$ 20.83	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1548593148	00002016012507 16870X	Family Subscriber	11/20/2015	$ 29.78	$ 29.78	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1548593148	00002016012507 16870X	Family Subscriber	11/20/2015	$ 24.92	$ 24.92	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1548593148	00002016012507 16870X	Family Subscriber	11/20/2015	$ 24.92	$ 24.92	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1548593148	00002016012507 16870X	Family Subscriber	11/20/2015	$ 25.83	$ 25.83	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1548593148	00002016012507 16870X	Family Subscriber	11/20/2015	$ 25.83	$ 25.83	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1548593148	00002016012507 16870X	Family Subscriber	11/20/2015	$ 532.92	$ 532.92	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1215253141	00002016008507 C0300X	Family Member	1/7/2016	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833653727	1174706378	00002016012504 G64910X	Family Subscriber	1/7/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1346669793	00002016011506315 B0X	Family Member	12/11/2015	$ 2.13	$ 2.13	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1346669793	00002016011506315 B0X	Family Member	12/11/2015	$ 2.12	$ 2.12	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1346669793	00002016011506315 B0X	Family Member	12/11/2015	$ 2.12	$ 2.12	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1346669793	00002016011506315 B0X	Family Member	12/11/2015	$ 2.16	$ 2.16	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1346669793	00002016011506315 B0X	Family Member	12/11/2015	$ 2.63	$ 2.63	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1346669793	00002016011506315 B0X	Family Member	12/11/2015	$ 7.50	$ 7.50	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	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1346669793	00002016011506315B0X	Family Member	12/11/2015	$ 2.40	$ 2.40	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1346669793	00002016011506315B0X	Family Member	12/11/2015	$ 2.88	$ 2.88	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1346669793	00002016011506315B0X	Family Member	12/11/2015	$ 10.18	$ 10.18	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1346669793	00002016011506315B0X	Family Member	12/11/2015	$ 2.62	$ 2.62	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1346669793	00002016011506315B0X	Family Member	12/11/2015	$ 0.78	$ 0.78	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1346669793	00002016011506315B0X	Family Member	12/11/2015	$ 2.12	$ 2.12	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1346669793	00002016011506315B0X	Family Member	12/11/2015	$ 2.61	$ 2.61	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1346669793	00002016011506315B0X	Family Member	12/11/2015	$ 2.88	$ 2.88	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1346669793	00002016011506315B0X	Family Member	12/11/2015	$ 2.13	$ 2.13	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1346669793	00002016011506315B0X	Family Member	12/11/2015	$ 1.72	$ 1.72	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1346669793	00002016011506315B0X	Family Member	12/11/2015	$ 4.05	$ 4.05	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1346669793	00002016011506500B0X	Family Member	12/11/2015	$ 41.39	$ 41.39	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1144241845	00002016011150091Y70X	Family Subscriber	10/7/2015	$ 50.00	$ 50.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837405906	1568890556	00002016015550133J40X	Single	1/8/2016	$ 291.04	$ 291.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1932205838	00002016012507 1J870X	Family Member	1/5/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1932205838	00002016012507 1J870X	Family Member	1/5/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1932205838	00002016012507 1J870X	Family Member	1/5/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1932205838	00002016012507 1J870X	Family Member	1/5/2016	$ 49.63	$ 49.63	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1932205838	00002016012507 1J870X	Family Member	1/5/2016	$ 0.48	$ 0.48	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1932205838	00002016012507 1J870X	Family Member	1/5/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1811944101	00002015344501 28Z10X	Family Subscriber	12/3/2015	$ 2,894.24	$ 2,894.24	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1811944101	00002015344501 28Z10X	Family Subscriber	12/3/2015	$ 62.82	$ 62.82	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1992906762	00002016006500 0N430X	Family Subscriber	1/5/2016	$ 54.71	$ 54.71	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1760580039	00002016013505774F0X	Family Subscriber	9/16/2015	$ 102.85	$ 102.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1760580039	00002016013505776F0X	Family Subscriber	9/3/2015	$ 102.85	$ 102.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1760580039	00002016013505779F0X	Family Subscriber	12/18/2015	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1760580039	00002016013505824F0X	Family Subscriber	10/27/2015	$ 102.85	$ 102.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1760580039	00002016013505824F0X	Family Subscriber	10/27/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1760580039	00002016013505824F0X	Family Subscriber	10/27/2015	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1760580039	00002016013505831F0X	Family Subscriber	9/10/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1215968995	00002016015503 5C950X	Family Subscriber	12/31/2015	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366475923	00002016005501 30040X	Family Member	1/4/2016	$ 94.52	$ 94.52	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836257358	1811997711	00002016012509S7860X	Single	12/18/2015	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835574705	1043276769	00002016006501 9Q450X	Family Member	1/6/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1568890556	00002016014500C0300X	Family Member	1/6/2016	$ 45.52	$ 45.52	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1851638571	00002016014500K8230X	Family Member	1/6/2016	$ 26.99	$ 26.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1184819799	00002015345502Z3850X	Family Subscriber	12/4/2015	$ 76.97	$ 76.97	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1184819799	00002015345502Z3850X	Family Subscriber	12/4/2015	$ 42.15	$ 42.15	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1013930080	00002016011507 38Z80X	Family Subscriber	1/7/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1013930080	00002016011507 38Z80X	Family Subscriber	1/7/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1013930080	00002016011507 38Z80X	Family Subscriber	1/7/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838354030	1467473033	00002016014500W38500X	Family Member	12/24/2015	$ 439.20	$ 439.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1619099710	00002016011504 66P30X	Family Subscriber	1/7/2016	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820730562	1841577319	00002016012508Z6750X	Single	1/11/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839486571	1225252976	00002016014503U1080X	Family Member	1/11/2016	$ 12.21	$ 12.21	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839486571	1225252976	00002016014503U1180X	Family Member	1/11/2016	$ 12.21	$ 12.21	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1386671378	00002016007507 40C00X	Single	1/5/2016	$ 122.81	$ 122.81	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1386671378	00002016007507 40C00X	Single	1/5/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1386671378	00002016012505T5030X	Single	1/7/2016	$ 122.81	$ 122.81	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1386671378	00002016012505T5030X	Single	1/7/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1386671378	00002016015502 41G20X	Single	1/14/2016	$ 122.81	$ 122.81	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1386671378	00002016015502 41G20X	Single	1/14/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1386671378	00002016015502 48G00X	Single	1/12/2016	$ 122.81	$ 122.81	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1386671378	00002016015502 48G00X	Single	1/12/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1831183730	00002016015509 60P60X	Single	1/14/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842701516	1609066257	00002016013503269G0X	Family Member	1/2/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842701516	1609066257	00002016013503269G0X	Family Member	1/2/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842701516	1609066257	00002016013503269G0X	Family Member	1/2/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842701516	1609066257	00002016013503269G0X	Family Member	1/2/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842701516	1609066257	00002016013503269G0X	Family Member	1/2/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839400019	1093959751	00002016012502S8540X	Family Member	1/8/2016	$ 126.81	$ 126.81	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1780029462	00002016011507 96H30X	Family Member	1/7/2016	$ 60.31	$ 60.31	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1780029462	00002016011507 96H30X	Family Member	1/7/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838714261	1811393663	00002016011504 71Q60X	Family Member	1/7/2016	$ 100.31	$ 100.31	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838714261	1619278876	00002016015509 07P00X	Family Member	12/30/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838714261	1619278876	00002016015509 07P00X	Family Member	12/30/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838714261	1619278876	00002016015509 07P00X	Family Member	12/30/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842583827	1366475923	00002016015500 76W10X	Single	11/13/2015	$ 679.60	$ 679.60	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680494	1780600510	00002016013504259C0X	Family Member	1/11/2016	$ 6.04	$ 6.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680494	1780600510	00002016013504259C0X	Family Member	1/11/2016	$ 82.77	$ 82.77	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1942467113	00002016014500W43570X	Family Member	1/7/2016	$ 439.20	$ 439.20	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	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1154669158	00002016014503T0580X	Family Member	1/11/2016	$ 71.57	$ 71.57	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1154669158	00002016014503T0580X	Family Member	1/11/2016	$ 40.00	$ 40.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1154669158	00002016014503T0580X	Family Member	1/11/2016	$ 17.65	$ 17.65	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1154669158	00002016014503T0580X	Family Member	1/11/2016	$ 0.08	$ 0.08	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1154669158	00002016014503T0580X	Family Member	1/11/2016	$ 0.06	$ 0.06	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1154669158	00002016014503T0580X	Family Member	1/11/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1912035783	00002016011500009V80X	Family Subscriber	1/7/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1912035783	00002016011500009V80X	Family Subscriber	1/7/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1912035783	00002016011500009V80X	Family Subscriber	1/7/2016	$ 4.70	$ 4.70	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1912035783	00002016011500009V80X	Family Subscriber	1/7/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1912035783	00002016011500009V80X	Family Subscriber	1/7/2016	$ 63.82	$ 63.82	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1912035783	00002016011500009V80X	Family Subscriber	1/7/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1912035783	00002016011500009V80X	Family Subscriber	1/7/2016	$ 7.49	$ 7.49	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1912035783	00002016011500009V80X	Family Subscriber	1/7/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845324986	1477727949	00002016008507U1700X	Family Member	1/5/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845324986	1346554656	00002016012501D94180X	Family Member	12/28/2015	$ 55.88	$ 55.88	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1790721538	00002016012506T5040X	Single	1/7/2016	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1790721538	00002016012506T5040X	Single	1/7/2016	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1790721538	00002016012506T5040X	Single	1/7/2016	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1790721538	00002016012506T5040X	Single	1/7/2016	$ 6.72	$ 6.72	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882545	1710149372	00002016008850W41180X	Family Member	1/4/2016	$ 12.21	$ 12.21	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832424732	1790721538	00002016009501 6L440X	Family Subscriber	1/4/2016	$ 20.36	$ 20.36	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832424732	1790721538	00002016009509 0K660X	Family Subscriber	1/4/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832424732	1790721538	00002016009509 0K660X	Family Subscriber	1/4/2016	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832424732	1790721538	00002016009509 0K660X	Family Subscriber	1/4/2016	$ 14.29	$ 14.29	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832424732	1790721538	00002016009509 0K660X	Family Subscriber	1/4/2016	$ 14.23	$ 14.23	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832424732	1790721538	00002016009509 0K660X	Family Subscriber	1/4/2016	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	923958634	1013995273	00002015362503 7S010X	Single	12/26/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	923958634	1013995273	00002015362503 7S010X	Single	12/26/2015	$ 1.14	$ 1.14	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	923958634	1013995273	00002015362503 7S010X	Single	12/26/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	923958634	1013995273	00002015362503 7S010X	Single	12/26/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	923958634	1013995273	00002015362503 7S010X	Single	12/26/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841123652	1013995273	00002016008506 8B210X	Single	1/7/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841123652	1013995273	00002016008506 8B210X	Single	1/7/2016	$ 1.14	$ 1.14	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841123652	1013995273	00002016008506 8B210X	Single	1/7/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841123652	1013995273	00002016008506 8B210X	Single	1/7/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841123652	1013995273	00002016008506 8B210X	Single	1/7/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1104150564	00002016012506 3060X	Family Member	1/11/2016	$ 24.58	$ 24.58	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1104150564	00002016012501 9865X	Family Member	1/8/2016	$ 24.58	$ 24.58	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1497099824	00002016011509123L0X	Family Subscriber	1/6/2016	$ 16.78	$ 16.78	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1497099824	00002016011509123L0X	Family Subscriber	1/6/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1497099824	00002016012502 7A180X	Family Subscriber	1/11/2016	$ 9.79	$ 9.79	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1497099824	00002016012502 7A180X	Family Subscriber	1/11/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706745	1497099824	00002016012502 7A180X	Family Subscriber	1/11/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842034587	1295861557	00002016007500 35K00X	Single	1/5/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842034587	1295861557	00002016007500 35K00X	Single	1/5/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842034587	1295861557	00002016007500 35K00X	Single	1/5/2016	$ 177.64	$ 177.64	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842034587	1295861557	00002016007500 35K00X	Single	1/5/2016	$ 13.25	$ 13.25	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842034587	1295861557	00002016007500 35K00X	Single	1/5/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842034587	1295861557	00002016007500 35K00X	Single	1/5/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842034587	1295861557	00002016007500 35K00X	Single	1/5/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842034587	1295861557	00002016007500 35K00X	Single	1/5/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842034587	1295861557	00002016007500 35K00X	Single	1/5/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842034587	1295861557	00002016007500 35K00X	Single	1/5/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842034587	1295861557	00002016007500 35K00X	Single	1/5/2016	$ 10.22	$ 10.22	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842034587	1295861557	00002016007500 35K00X	Single	1/5/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842034587	1295861557	00002016007500 35K00X	Single	1/5/2016	$ 6.91	$ 6.91	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842034587	1295861557	00002016007504 67K50X	Single	1/5/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842034587	1194769497	00002016011506 18H20X	Single	1/5/2016	$ 3.25	$ 3.25	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841707837	1730599416	00002015341503 40490X	Family Member	11/25/2015	$ 4.06	$ 4.06	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841707837	1730599416	00002015341503 40490X	Family Member	11/25/2015	$ 9.22	$ 9.22	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841707837	1730599416	00002015341503 40490X	Family Member	11/25/2015	$ 2.64	$ 2.64	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841707837	1730599416	00002015341503 40490X	Family Member	11/25/2015	$ (2.18)	$ (2.18)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841707837	1730599416	00002015341503 40490X	Family Member	11/25/2015	$ 10.54	$ 10.54	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841707837	1730599416	00002015341503 40490X	Family Member	11/25/2015	$ (13.12)	$ (13.12)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841707837	1730599416	00002015341503 40490X	Family Member	11/25/2015	$ 13.12	$ 13.12	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841707837	1730599416	00002015341503 40490X	Family Member	11/25/2015	$ (10.11)	$ (10.11)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841707837	1730599416	00002015341503 40490X	Family Member	11/25/2015	$ 10.11	$ 10.11	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841707837	1730599416	00002015341503 40490X	Family Member	11/25/2015	$ (9.22)	$ (9.22)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841707837	1730599416	00002015341503 40490X	Family Member	11/25/2015	$ 36.87	$ 36.87	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841707837	1730599416	00002015341503 40490X	Family Member	11/25/2015	$ (36.87)	$ (36.87)	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	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841707837	1730599416	0000201534150X40490X	Family Member	11/25/2015	$ 36.87	$ 36.87	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841707837	1730599416	0000201534150X40490X	Family Member	11/25/2015	$ (8.99)	$ (8.99)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841707837	1730599416	0000201534150X40490X	Family Member	11/25/2015	$ 8.99	$ 8.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841707837	1730599416	0000201534150X40490X	Family Member	11/25/2015	$ (8.99)	$ (8.99)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841707837	1730599416	0000201534150X40490X	Family Member	11/25/2015	$ 8.99	$ 8.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841707837	1730599416	0000201534150X40490X	Family Member	11/25/2015	$ (8.33)	$ (8.33)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841707837	1730599416	0000201534150X40490X	Family Member	11/25/2015	$ 8.33	$ 8.33	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841707837	1730599416	0000201534150X40490X	Family Member	11/25/2015	$ (39.72)	$ (39.72)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841707837	1730599416	0000201534150X40490X	Family Member	11/25/2015	$ 39.72	$ 39.72	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841707837	1730599416	0000201534150X40490X	Family Member	11/25/2015	$ (39.72)	$ (39.72)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841707837	1730599416	0000201534150X40490X	Family Member	11/25/2015	$ 39.72	$ 39.72	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841707837	1730599416	0000201534150X40490X	Family Member	11/25/2015	$ (39.72)	$ (39.72)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841707837	1730599416	0000201534150X40490X	Family Member	11/25/2015	$ 39.72	$ 39.72	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841707837	1730599416	0000201534150X40490X	Family Member	11/25/2015	$ (1.83)	$ (1.83)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841707837	1730599416	0000201534150X40490X	Family Member	11/25/2015	$ 1.83	$ 1.83	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841707837	1730599416	0000201534150X40490X	Family Member	11/25/2015	$ (7.50)	$ (7.50)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841707837	1730599416	0000201534150X40490X	Family Member	11/25/2015	$ 7.50	$ 7.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841707837	1730599416	0000201534150X40490X	Family Member	11/25/2015	$ (3.57)	$ (3.57)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841707837	1730599416	0000201534150X40490X	Family Member	11/25/2015	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849342953	1215289129	000020160085O6H9020X	Family Subscriber	1/4/2016	$ 94.52	$ 94.52	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849342953	1073574810	000020160145O0A2410X	Family Subscriber	1/11/2016	$ 55.78	$ 55.78	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841889968	1073508545	0000201601350953 2S0X	Family Member	1/8/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841889968	1073508545	0000201601350953 2S0X	Family Member	1/8/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841889968	1073508545	0000201601350953 2S0X	Family Member	1/8/2016	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841889968	1073508545	0000201601350953 2S0X	Family Member	1/8/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840957983	1891855656	000020160075052 37Z0X	Family Member	1/5/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1558477513	0000201601250X03670X	Family Subscriber	1/11/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1558477513	0000201601250X03670X	Family Subscriber	1/11/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843029227	1558589853	0000201600550P79100X	Single	1/4/2016	$ 29.07	$ 29.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843029227	1558589853	0000201600550P79100X	Single	1/4/2016	$ 21.88	$ 21.88	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843029227	1184814014	0000201601250T94490X	Single	1/4/2016	$ 51.80	$ 51.80	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843029227	1184814014	0000201601250T94490X	Single	1/4/2016	$ 138.63	$ 138.63	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843029227	1184814014	0000201601250T94490X	Single	1/4/2016	$ 48.24	$ 48.24	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820224496	1437478302	0000201601250G41950X	Single	12/24/2015	$ 49.35	$ 49.35	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841889968	1255373809	000020160045088H850X	Family Member	1/2/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1841200805	0000201601150 2625Q0X	Family Member	10/22/2015	$ 260.42	$ 260.42	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1841200805	0000201601150 2649Q0X	Family Member	10/22/2015	$ 260.42	$ 260.42	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840710163	1073508545	0000201535750565L40X	Family Subscriber	12/19/2015	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840710163	1073508545	0000201535750565L40X	Family Subscriber	12/19/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840710163	1073508545	0000201535750565L40X	Family Subscriber	12/19/2015	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840710163	1073508545	0000201535750565L40X	Family Subscriber	12/19/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840710163	1073508545	0000201535750565L40X	Family Subscriber	12/19/2015	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840710163	1073508545	0000201535750565L40X	Family Subscriber	12/19/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840710163	1073508545	0000201535750565L40X	Family Subscriber	12/19/2015	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840710163	1073508545	0000201535750565L40X	Family Subscriber	12/19/2015	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840710163	1073508545	0000201535750565L40X	Family Subscriber	12/19/2015	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840710163	1073508545	0000201535750565L40X	Family Subscriber	12/19/2015	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840710163	1073508545	0000201535750565L40X	Family Subscriber	12/19/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840710163	1073508545	0000201535750565L40X	Family Subscriber	12/19/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837712490	1699093906	0000201534550 73E800X	Family Subscriber	11/24/2015	$ 18.06	$ 18.06	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838407520	1073508545	0000201600850 53B240X	Single	1/4/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838407520	1073508545	0000201600850 53B240X	Single	1/4/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838407520	1073508545	0000201600850 53B240X	Single	1/4/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838407520	1073508545	0000201600850 53B240X	Single	1/4/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838407520	1073508545	0000201600850 53B240X	Single	1/4/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1063513794	0000201600750002P10X	Single	1/5/2016	$ 102.69	$ 102.69	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1063513794	0000201600750002P10X	Single	1/5/2016	$ 50.99	$ 50.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1619099710	000020160075008 3K70X	Single	1/5/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1750593646	00002016012509N6020X	Single	12/2/2015	$ 1.46	$ 1.46	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1750593646	00002016012509N6020X	Single	12/2/2015	$ 3.45	$ 3.45	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1750593646	00002016012509N6020X	Single	12/2/2015	$ 2.96	$ 2.96	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1750593646	00002016012509N6020X	Single	12/2/2015	$ 3.84	$ 3.84	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1750593646	00002016012509N6020X	Single	12/2/2015	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1750593646	00002016012509N6020X	Single	12/2/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1750593646	00002016012509N6020X	Single	12/2/2015	$ 3.71	$ 3.71	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1750593646	00002016012509N6020X	Single	12/2/2015	$ 2.75	$ 2.75	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1750593646	00002016012509N6020X	Single	12/2/2015	$ 3.76	$ 3.76	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1750593646	00002016012509N6020X	Single	12/2/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1750593646	00002016012509N6020X	Single	12/2/2015	$ 3.87	$ 3.87	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1750593646	00002016012509N6020X	Single	12/2/2015	$ 3.97	$ 3.97	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1750593646	00002016012509N6020X	Single	12/2/2015	$ 3.00	$ 3.00	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833734597	1346554656	0000201601250D85160X	Family Subscriber	12/31/2015	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833734597	1346554656	0000201601250D85160X	Family Subscriber	12/31/2015	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838494018	1962614099	0000201601150868H20X	Single	12/14/2015	$ 41.54	$ 41.54	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1497764708	00002015345507W9480X	Single	10/30/2015	$ 27.60	$ 27.60	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1497764708	00002015345508W3020X	Single	10/16/2015	$ 27.60	$ 27.60	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1497764708	00002015345508W3110X	Single	11/13/2015	$ 27.61	$ 27.61	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841315987	1548593148	0000201601250Y17340X	Single	10/2/2015	$ 523.09	$ 523.09	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837110647	1790721538	0000201601350838P30X	Family Subscriber	12/29/2015	$ 6.51	$ 6.51	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837110647	1144251547	0000201601350092Y490X	Family Subscriber	12/4/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837110647	1144251547	0000201601350092Y490X	Family Subscriber	12/4/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835301191	1407829633	0000201600850 7T5110X	Family Subscriber	1/7/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835301191	1407829633	0000201600850 7T5110X	Family Subscriber	1/7/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835301191	1790721538	0000201601250 1T3770X	Family Subscriber	1/7/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835301191	1790721538	0000201601250 1T3770X	Family Subscriber	1/7/2016	$ 2.44	$ 2.44	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835301191	1790721538	0000201601250 1T3770X	Family Subscriber	1/7/2016	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837971732	1306902283	0000201601450 9H4710X	Single	11/22/2015	$ 87.50	$ 87.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831457508	1881679751	0000201601150010A30X	Single	1/4/2016	$ 5.69	$ 5.69	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840356538	1952311441	0000201601150222 4Q0X	Family Subscriber	11/24/2015	$ 256.96	$ 256.96	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837059357	1952526626	0000201601250 79H860X	Family Member	1/7/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546003	1831131143	0000201601550 11S190X	Family Member	12/3/2015	$ 208.72	$ 208.72	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839255110	1649401951	0000201601450 1L3920X	Single	1/4/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838898702	1255373809	0000201600750 0245C0X	Family Member	1/6/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833536523	1942241146	0000201533450633Y60X	Single	11/23/2015	$ 134.06	$ 134.06	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833536523	1942241146	0000201533450633Y60X	Single	11/23/2015	$ 95.39	$ 95.39	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833536523	1942241146	0000201533450633Y60X	Single	11/23/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833536523	1942241146	0000201533450633Y60X	Single	11/23/2015	$ 104.28	$ 104.28	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833536523	1942241146	0000201533450633Y60X	Single	11/23/2015	$ 771.52	$ 771.52	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833410405	1982657870	0000201601550 49E600X	Family Subscriber	10/13/2015	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833410405	1982657870	0000201601550 49E600X	Family Subscriber	10/13/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833410405	1982657870	0000201601550 49E600X	Family Subscriber	10/13/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833410405	1982657870	0000201601550 49E600X	Family Subscriber	10/13/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841166171	1467473033	0000201600550 2123W0X	Family Member	12/22/2015	$ 124.00	$ 124.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841166171	1467473033	0000201600550 2123W0X	Family Member	12/22/2015	$ 546.40	$ 546.40	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839885459	1881995884	0000201601550 75A20X	Single	11/16/2015	$ 122.61	$ 122.61	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839885459	1881995884	0000201601550 75A20X	Single	11/16/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839885459	1881995884	0000201601550 75A20X	Single	11/16/2015	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839885459	1881995884	0000201601550 75A20X	Single	11/16/2015	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839885459	1881995884	0000201601550 75A20X	Single	11/16/2015	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839885459	1881995884	0000201601550 75A20X	Single	11/16/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1649264300	0000201530050Q43140X	Family Subscriber	10/16/2015	$ 103.33	$ 103.33	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1649264300	0000201530050Q43140X	Family Subscriber	10/16/2015	$ (85.64)	$ (85.64)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1649264300	0000201530050Q43140X	Family Subscriber	10/16/2015	$ 1,067.94	$ 1,067.94	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1649264300	0000201530050Q43140X	Family Subscriber	10/16/2015	$ (55.31)	$ (55.31)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1649264300	0000201530050Q43140X	Family Subscriber	10/16/2015	$ 110.61	$ 110.61	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1841398013	0000201601350586 5S0X	Family Subscriber	1/6/2016	$ 131.47	$ 131.47	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842077779	1205017084	0000201600850 3L5840X	Family Member	12/29/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842077779	1205017084	0000201600850 3L5840X	Family Member	12/29/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842077779	1205017084	0000201600850 3L5840X	Family Member	12/29/2015	$ 32.64	$ 32.64	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842077779	1205017084	0000201600850 3L9260X	Family Member	12/29/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842077779	1194769497	0000201601250F85730X	Family Subscriber	1/5/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842077779	1194769497	0000201601250F85730X	Family Subscriber	1/5/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842077779	1194769497	0000201601250F85730X	Family Subscriber	1/5/2016	$ 4.08	$ 4.08	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842077779	1194769497	0000201601250F85730X	Family Subscriber	1/5/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842077779	1053393983	0000201601350510P00X	Family Subscriber	1/4/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842910985	1932205838	0000201601350090V530X	Single	1/7/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842910985	1932205838	0000201601350090V530X	Single	1/7/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842910985	1932205838	0000201601350090V530X	Single	1/7/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842910985	1932205838	0000201601350090V530X	Single	1/7/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842910985	1932205838	0000201601350090V530X	Single	1/7/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842910985	1932205838	0000201601350090V530X	Single	1/7/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841819468	1407035298	0000201601250W90730X	Single	1/7/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841819468	1407035298	0000201601250W90730X	Single	1/7/2016	$ 2.13	$ 2.13	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833668250	1013037423	0000201600850 2Y8320X	Family Subscriber	1/7/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841819468	1437115003	0000201601150967 3P0X	Family Member	12/21/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841819468	1437115003	0000201601150967 3P0X	Family Member	12/21/2015	$ 25.83	$ 25.83	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841819468	1437115003	0000201601150967 3P0X	Family Member	12/21/2015	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832531188	1568840593	0000201601250 4H5460X	Single	12/14/2015	$ 41.39	$ 41.39	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832531188	1568840593	0000201601250 4H5460X	Single	12/14/2015	$ 4.05	$ 4.05	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832531188	1568840593	0000201601250 4H5460X	Single	12/14/2015	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832531188	1568840593	0000201601250 4H5460X	Single	12/14/2015	$ 2.94	$ 2.94	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832531188	1568840593	0000201601250 4H5460X	Single	12/14/2015	$ 2.62	$ 2.62	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832531188	1568840593	00002016012504H5460X	Single	12/14/2015	$ 2.88	$ 2.88	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832531188	1568840593	00002016012504H5460X	Single	12/14/2015	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832531188	1568840593	00002016012504H5460X	Single	12/14/2015	$ 2.12	$ 2.12	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832531188	1568840593	00002016012504H5460X	Single	12/14/2015	$ 2.61	$ 2.61	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832531188	1568840593	00002016012504H5460X	Single	12/14/2015	$ 2.88	$ 2.88	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832531188	1568840593	00002016012504H5460X	Single	12/14/2015	$ 2.77	$ 2.77	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832531188	1568840593	00002016012504H5460X	Single	12/14/2015	$ 2.13	$ 2.13	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832531188	1568840593	00002016012504H5460X	Single	12/14/2015	$ 3.47	$ 3.47	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832531188	1568840593	00002016012504H5460X	Single	12/14/2015	$ 4.38	$ 4.38	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832531188	1568840593	00002016012504H5460X	Single	12/14/2015	$ 2.16	$ 2.16	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832531188	1568840593	00002016012504H5460X	Single	12/14/2015	$ 2.94	$ 2.94	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832531188	1568840593	00002016012504H5460X	Single	12/14/2015	$ 2.64	$ 2.64	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832531188	1568840593	00002016012504H5460X	Single	12/14/2015	$ 1.83	$ 1.83	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832531188	1568840593	00002016012504H5460X	Single	12/14/2015	$ 7.50	$ 7.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832531188	1568840593	00002016012504H5460X	Single	12/14/2015	$ 2.12	$ 2.12	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832531188	1568840593	00002016012504H5460X	Single	12/14/2015	$ 8.47	$ 8.47	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832531188	1568840593	00002016012504H5460X	Single	12/14/2015	$ 6.38	$ 6.38	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832531188	1568840593	00002016012504H5460X	Single	12/14/2015	$ 2.75	$ 2.75	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832531188	1568840593	00002016012504H5460X	Single	12/14/2015	$ 0.78	$ 0.78	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832531188	1568840593	00002016012504H5460X	Single	12/14/2015	$ 2.12	$ 2.12	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832531188	1568840593	00002016012504H5460X	Single	12/14/2015	$ 2.84	$ 2.84	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832531188	1568840593	00002016012504H5460X	Single	12/14/2015	$ 7.76	$ 7.76	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832531188	1568840593	00002016012504H5460X	Single	12/14/2015	$ 2.40	$ 2.40	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832531188	1568840593	00002016012504H5460X	Single	12/14/2015	$ 20.35	$ 20.35	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832531188	1568840593	00002016012504H5460X	Single	12/14/2015	$ 2.13	$ 2.13	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832531188	1568840593	00002016012504H5460X	Single	12/14/2015	$ 2.88	$ 2.88	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832531188	1568840593	00002016012504H5460X	Single	12/14/2015	$ 2.63	$ 2.63	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841804905	1407035298	00002016011506430W0X	Single	12/12/2015	$ 66.94	$ 66.94	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841804905	1407035298	00002016011506430W0X	Single	12/12/2015	$ 54.47	$ 54.47	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841804905	1144389842	00002016012502 8A240X	Single	1/11/2016	$ 102.69	$ 102.69	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841804905	1144389842	00002016012502 8A240X	Single	1/11/2016	$ 72.33	$ 72.33	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1467633867	00002016011507 39X80X	Family Subscriber	1/4/2016	$ 116.89	$ 116.89	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1073574810	00002016013507 80V30X	Family Member	1/7/2016	$ 160.43	$ 160.43	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849455311	1790721538	00002016013502 48P60X	Family Member	1/8/2016	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849455311	1245548759	00002016012 50F97520X	Family Member	1/7/2016	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849455311	1558570416	00002016014 50U19860X	Family Member	1/8/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586658	1528039120	00002016013 501505C0X	Single	1/11/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586658	1528039120	00002016013 501505C0X	Single	1/11/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586658	1346554656	00002016013 5059U590X	Single	1/5/2016	$ 56.42	$ 56.42	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586658	1346554656	00002016013 5059U590X	Single	1/5/2016	$ 56.42	$ 56.42	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836801699	1073508545	00002016012 5053L740X	Family Member	1/7/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836801699	1073508545	00002016012 5053L740X	Family Member	1/7/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836801699	1073508545	00002016012 5053L740X	Family Member	1/7/2016	$ 34.04	$ 34.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841974458	1326246901	00002016006503Q8940X	Single	1/5/2016	$ 0.07	$ 0.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841974458	1326246901	00002016006503Q8940X	Single	1/5/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841974458	1326246901	00002016006503Q8940X	Single	1/5/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841974458	1326246901	00002016006503Q8940X	Single	1/5/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841974458	1326246901	00002016006503Q8940X	Single	1/5/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841974458	1366475923	00002016013030 02940C	Single	12/14/2015	$ 33.14	$ 33.14	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841974458	1366475923	00002016013030 02940C	Single	12/14/2015	$ 17.67	$ 17.67	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841974458	1366475923	00002016013030 02940C	Single	12/14/2015	$ 21.57	$ 21.57	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841974458	1366475923	00002016013030 02940C	Single	12/14/2015	$ 41.54	$ 41.54	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841974458	1366475923	00002016013030 02940C	Single	12/14/2015	$ 12.13	$ 12.13	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843456138	1336543636	00002015332509Q2750X	Family Member	10/16/2015	$ 1,539.20	$ 1,539.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1023175403	00002016014509H1190X	Family Subscriber	12/31/2015	$ 42.91	$ 42.91	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1023175403	00002016014509H1190X	Family Subscriber	12/31/2015	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824541360	1942467113	00002016004504W7620X	Family Member	12/16/2015	$ 1,539.20	$ 1,539.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015342579509B0X	Family Member	11/23/2015	$ 950.00	$ 950.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015342579509B0X	Family Member	11/23/2015	$ 151.20	$ 151.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1437153244	00002015362573 63290X	Family Member	12/8/2015	$ 14.00	$ 14.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015362573 73240X	Family Member	12/7/2015	$ 38.41	$ 38.41	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015362573 73240X	Family Member	12/7/2015	$ 12.04	$ 12.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015362573 73440X	Family Member	12/7/2015	$ 38.41	$ 38.41	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002015362573 73440X	Family Member	12/7/2015	$ 11.91	$ 11.91	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1629195177	00002015362575 61080X	Family Member	11/1/2015	$ 55.17	$ 55.17	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838936877	1447292735	00002016013500 35N30X	Single	12/14/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1962571067	00002016005501 8430X	Family Subscriber	1/5/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1255483178	00002016005503 44L40X	Family Subscriber	1/4/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1255483178	00002016005503 44L40X	Family Subscriber	1/4/2016	$ 105.80	$ 105.80	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1255483178	00002016005503 44L40X	Family Subscriber	1/4/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1780600510	00002016006505U6810X	Family Subscriber	1/4/2016	$ 6.04	$ 6.04	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	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1780600510	00002016012503H5220X	Family Subscriber	1/5/2016	$ 6.05	$ 6.05	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1780600510	00002016012503H5220X	Family Subscriber	1/6/2016	$ 6.47	$ 6.47	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820810120	1104033174	00002016014 50C26990X	Family Member	10/5/2015	$ 26.77	$ 26.77	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820810120	1104033174	00002016014 50C26990X	Family Member	10/5/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836767573	1588732127	00002016005508467T0X	Single	1/4/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836767573	1912978610	00002016011 50225D50X	Single	12/28/2015	$ 424.88	$ 424.88	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836767573	1437478302	00002016012500U8170X	Single	12/28/2015	$ 18.20	$ 18.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836767573	1437478302	00002016015 5028Y800X	Single	12/24/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841607049	1932445913	00002016013 50275W70X	Family Member	10/16/2015	$ 95.33	$ 95.33	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841607049	1932445913	00002016013 50275W70X	Family Member	10/16/2015	$ 9.48	$ 9.48	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841607049	1932445913	00002016013 50277W70X	Family Member	10/16/2015	$ 5.35	$ 5.35	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841607049	1932445913	00002016013 50277W70X	Family Member	10/16/2015	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841607049	1932445913	00002016013 50277W70X	Family Member	10/16/2015	$ 75.71	$ 75.71	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841607049	1932445913	00002016013 50277W70X	Family Member	10/16/2015	$ 177.85	$ 177.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841607049	1932445913	00002016013 50277W70X	Family Member	10/16/2015	$ 87.98	$ 87.98	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841607049	1932445913	00002016013 50277W70X	Family Member	10/16/2015	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1811393663	00002016011 50447Q00X	Family Member	1/5/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840700461	1952311441	00002016011 502380Q0X	Family Subscriber	12/4/2015	$ 327.36	$ 327.36	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837368135	1760751671	00002016012508N7180X	Family Subscriber	1/8/2016	$ 66.39	$ 66.39	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839136935	1356361976	00002016012 50E01640X	Single	1/5/2016	$ 47.29	$ 47.29	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841919687	1891855656	00002016007505177Z0X	Single	1/4/2016	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841919687	1891855656	00002016007505177Z0X	Single	1/4/2016	$ 2.96	$ 2.96	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841919687	1821073792	00002016011 5066Z530X	Single	1/4/2016	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841919687	1821073792	00002016011 5066Z530X	Single	1/4/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841919687	1821073792	00002016011 5066Z530X	Single	1/4/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841919687	1821073792	00002016011 5066Z530X	Single	1/4/2016	$ 31.44	$ 31.44	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839118101	1396072542	00002016007500 64L80X	Single	1/5/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839118101	1396072542	00002016007500 481L80X	Single	1/5/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839118101	1790721538	00002016012 501U4180X	Single	1/5/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839118101	1790721538	00002016012 501U4180X	Single	1/5/2016	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842531703	1417042342	00002015362 5000K610X	Family Subscriber	12/23/2015	$ 1,373.72	$ 1,373.72	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842531703	1417042342	00002015362 5000K610X	Family Subscriber	12/23/2015	$ 58.68	$ 58.68	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842531703	1417042342	00002015362 5001K530X	Family Subscriber	12/22/2015	$ 1,373.72	$ 1,373.72	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842531703	1417042342	00002015362 5001K530X	Family Subscriber	12/22/2015	$ 58.68	$ 58.68	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841986253	1326290073	00002016013 50251N20X	Single	1/12/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841163545	1598980526	00002016013 506144F0X	Family Member	1/11/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840048651	1932205838	00002016007 50304C70X	Single	1/4/2016	$ 74.68	$ 74.68	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840048651	1932205838	00002016007 50304C70X	Single	1/4/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840048651	1932205838	00002016007 50304C70X	Single	1/4/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840048651	1932205838	00002016007 50304C70X	Single	1/4/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835738545	1194769497	00002016014 50C41640X	Single	1/7/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835738545	1194769497	00002016014 50C41640X	Single	1/7/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835738545	1194769497	00002016014 50C41640X	Single	1/7/2016	$ 4.08	$ 4.08	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835738545	1194769497	00002016014 50C41640X	Single	1/7/2016	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661038	1912978610	00002016011 50222D60X	Family Member	12/18/2015	$ 357.20	$ 357.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845827300	1538157086	00002016014 509T3460X	Single	12/22/2015	$ 17.09	$ 17.09	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840302239	1407035298	00002015349507A8850X	Single	12/5/2015	$ 94.00	$ 94.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840302239	1407035298	00002015349507A8850X	Single	12/5/2015	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840302239	1407035298	00002015349507A8850X	Single	12/5/2015	$ 222.05	$ 222.05	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840302239	1407035298	00002015349507A8850X	Single	12/5/2015	$ 177.64	$ 177.64	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840302239	1407035298	00002015349507A8850X	Single	12/5/2015	$ 14.80	$ 14.80	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840302239	1407035298	00002015349507A8850X	Single	12/5/2015	$ 176.82	$ 176.82	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840302239	1407035298	00002015349507A8850X	Single	12/5/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840302239	1407035298	00002015349507A8850X	Single	12/5/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840302239	1407035298	00002015349507A8850X	Single	12/5/2015	$ 2.13	$ 2.13	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840302239	1407035298	00002015349507A8850X	Single	12/5/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840302239	1407035298	00002015349507A8850X	Single	12/5/2015	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840302239	1407035298	00002015349507A8850X	Single	12/5/2015	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840302239	1407035298	00002015349507A8850X	Single	12/5/2015	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849075966	1427136357	00002016014 507J6420X	Family Member	11/23/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849075966	1427136357	00002016014 507J6420X	Family Member	11/23/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849075966	1427136357	00002016014 507J6420X	Family Member	11/23/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840853889	1770604688	00002016015 50987U90X	Family Subscriber	1/8/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1831183730	00002016007508342J0X	Family Member	1/6/2016	$ 0.45	$ 0.45	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1831183730	00002016014500A6260X	Family Member	1/13/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835135884	1114083862	00002015338501008E0X	Single	12/4/2015	$ 14.22	$ 14.22	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1073508545	00002015357505 55L40X	Family Subscriber	12/18/2015	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1073508545	00002015357505 55L40X	Family Subscriber	12/18/2015	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1073508545	00002015357505 55L40X	Family Subscriber	12/18/2015	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1073508545	00002015357505 55L40X	Family Subscriber	12/18/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1073508545	00002015357505 55L40X	Family Subscriber	12/18/2015	$ 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	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1073508545	00002015357505555L40X	Family Subscriber	12/18/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1124006390	00002016005550P88300X	Family Subscriber	1/1/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1124006390	00002016005550P88300X	Family Subscriber	1/1/2016	$ 1.14	$ 1.14	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1124006390	00002016005550P88300X	Family Subscriber	1/1/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1124006390	00002016005550P88300X	Family Subscriber	1/1/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1124006390	00002016005550P88300X	Family Subscriber	1/1/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841678473	1679596910	00002016015550250T90X	Single	12/30/2015	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841678473	1679596910	00002016015550250T90X	Single	12/30/2015	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841678473	1225081748	00002016015550536W50X	Single	12/30/2015	$ 119.29	$ 119.29	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841678473	1225081748	00002016015550536W50X	Single	12/30/2015	$ 6.87	$ 6.87	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838817654	1033157821	00002016012504 5J030X	Single	1/7/2016	$ 145.52	$ 145.52	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838817654	1033157821	00002016012504 5J030X	Single	1/7/2016	$ 65.27	$ 65.27	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838817654	1033157821	00002016012507 6J110X	Single	1/7/2016	$ 909.51	$ 909.51	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838817654	1033157821	00002016012507 6J110X	Single	1/7/2016	$ 407.93	$ 407.93	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838817654	1033157821	00002016014501V1160X	Single	1/7/2016	$ 771.95	$ 771.95	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844321713	1760465173	00002016007509040J0X	Family Member	1/6/2016	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1326246901	00002016013501911T10X	Family Subscriber	1/11/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1326246901	00002016013501911T10X	Family Subscriber	1/11/2016	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1467473033	00002016014501W38840X	Family Subscriber	12/23/2015	$ 1,299.00	$ 1,299.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841709992	1760465173	00002016006501 4N680X	Single	1/5/2016	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841709992	1881679751	00002016011507 2Z980X	Single	1/5/2016	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841709992	1881679751	00002016011507 2Z980X	Single	1/5/2016	$ 2.72	$ 2.72	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841709992	1881679751	00002016011507 2Z980X	Single	1/5/2016	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841709992	1881679751	00002016011507 2Z980X	Single	1/5/2016	$ 7.43	$ 7.43	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841709992	1881679751	00002016011507 2Z980X	Single	1/5/2016	$ 6.96	$ 6.96	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841709992	1881679751	00002016011507 2Z980X	Single	1/5/2016	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832686530	1619082435	00002015338505633N0X	Family Member	11/19/2015	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832686530	1619082435	00002015338505633N0X	Family Member	11/19/2015	$ 2.15	$ 2.15	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832686530	1619082435	00002015338505633N0X	Family Member	11/19/2015	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832686530	1619082435	00002015338505633N0X	Family Member	11/19/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832686530	1619082435	00002015338505633N0X	Family Member	11/19/2015	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832686530	1619082435	00002015338505633N0X	Family Member	11/19/2015	$ 7.49	$ 7.49	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832686530	1831183730	00002016005509917V0X	Family Member	1/4/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832686530	1831183730	00002016014500A6250X	Family Member	1/13/2016	$ 384.88	$ 384.88	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843635272	1649453200	00002016012509N4640X	Family Member	1/10/2016	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843635272	1255604179	00002015337505E82960X	Family Member	11/30/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843635272	1255604179	00002015337505E82960X	Family Member	11/30/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843635272	1255604179	00002015337505E82960X	Family Member	11/30/2015	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843635272	1255604179	00002015337505E82960X	Family Member	11/30/2015	$ (10.17)	$ (10.17)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843635272	1255604179	00002015337505E82960X	Family Member	11/30/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843635272	1255604179	00002016006501 91230X	Family Member	1/4/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843635272	1255604179	00002016006501 91230X	Family Member	1/4/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843635272	1255604179	00002016006501 91230X	Family Member	1/4/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843635272	1255604179	00002016006501 91230X	Family Member	1/4/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843635272	1255604179	00002016006501 91230X	Family Member	1/4/2016	$ 4.97	$ 4.97	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843635272	1255604179	00002016006501 91230X	Family Member	1/4/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843635272	1255604179	00002016006501 91230X	Family Member	1/4/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843635272	1255604179	00002016006508 50V95010X	Family Member	1/6/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843635272	1255604179	00002016012506 55110X	Family Member	1/8/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845446347	1396919270	00002016012509 0310X	Single	1/5/2016	$ 102.69	$ 102.69	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845446347	1396919270	00002016012509 0310X	Single	1/5/2016	$ 52.22	$ 52.22	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838576915	1770604688	00002016015501 53T10X	Family Subscriber	1/7/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820760275	1649453200	00002016007506669B0X	Single	1/5/2016	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820760275	1649453200	00002016007506669B0X	Single	1/5/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820760275	1649453200	00002016007506669B0X	Single	1/5/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838652747	1003804741	00002016012505 95160X	Single	1/8/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836051789	1255373809	00002016004508 9H300X	Family Member	1/2/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838870314	1285961201	00002016012508 1C560X	Single	1/12/2016	$ 143.63	$ 143.63	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	00002015345501H3460X	Family Member	11/23/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820576999	1811997711	00002016009508 1K920X	Family Subscriber	5/1/2015	$ 27.36	$ 27.36	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761626	1215289129	00002016008506H8780X	Single	1/4/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840791558	1366475923	00002016014504Q4770X	Single	1/12/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1497156236	00002016012509 31800X	Family Subscriber	12/23/2015	$ 5.62	$ 5.62	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1497156236	00002016012509 31800X	Family Subscriber	12/23/2015	$ 11.87	$ 11.87	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1497156236	00002016012509 31800X	Family Subscriber	12/23/2015	$ 13.31	$ 13.31	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1497156236	00002016012509 31800X	Family Subscriber	12/23/2015	$ 12.03	$ 12.03	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1497156236	00002016012509 31800X	Family Subscriber	12/23/2015	$ 15.81	$ 15.81	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1497156236	00002016012509 31800X	Family Subscriber	12/23/2015	$ 4.99	$ 4.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1497156236	00002016012509 31800X	Family Subscriber	12/23/2015	$ 10.29	$ 10.29	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1497156236	00002016012509 31800X	Family Subscriber	12/23/2015	$ 10.38	$ 10.38	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1497156236	00002016012509 31800X	Family Subscriber	12/23/2015	$ 8.35	$ 8.35	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1942467113	0000201601150187Q50X	Family Member	12/23/2015	$ 1,039.20	$ 1,039.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843537953	1881679751	0000201600850B66940X	Family Subscriber	1/4/2016	$ 21.88	$ 21.88	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843537953	1881679751	0000201600850B66940X	Family Subscriber	1/4/2016	$ 22.19	$ 22.19	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843537953	1881679751	0000201600850B66940X	Family Subscriber	1/4/2016	$ 15.97	$ 15.97	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843537953	1881679751	0000201600850B66940X	Family Subscriber	1/4/2016	$ 15.92	$ 15.92	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843537953	1881679751	0000201600850B66940X	Family Subscriber	1/4/2016	$ 19.11	$ 19.11	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843537953	1881679751	0000201600850B66940X	Family Subscriber	1/4/2016	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1073508545	000020160125055L260X	Family Member	12/17/2015	$ 60.14	$ 60.14	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1073508545	000020160125055L260X	Family Member	12/17/2015	$ 20.18	$ 20.18	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	00002016013502980N0X	Family Member	11/9/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	00002016013502980N0X	Family Member	11/9/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	00002016013502980N0X	Family Member	11/9/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832997265	1073508545	000020160125051L100X	Single	1/6/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1437260544	000020160125053H780X	Single	1/11/2016	$ 20.10	$ 20.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1437260544	000020160125053H780X	Single	1/11/2016	$ 26.74	$ 26.74	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1437260544	000020160125053H780X	Single	1/11/2016	$ 26.74	$ 26.74	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1437260544	000020160125053H780X	Single	1/11/2016	$ 24.62	$ 24.62	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1437260544	000020160125053H780X	Single	1/11/2016	$ 24.62	$ 24.62	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1437260544	000020160125053H780X	Single	1/11/2016	$ 31.61	$ 31.61	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1043515166	0000201600750190C20X	Family Member	1/5/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1043515166	0000201600750190C20X	Family Member	1/5/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1043515166	0000201600750190C20X	Family Member	1/5/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1043515166	0000201600750190C20X	Family Member	1/5/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832402773	1609066257	000020153135032Y720X	Family Member	11/2/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832402773	1609066257	000020153135032Y720X	Family Member	11/2/2015	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832402773	1609066257	000020153135032Y720X	Family Member	11/2/2015	$ (30.92)	$ (30.92)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832402773	1609066257	000020153135032Y720X	Family Member	11/2/2015	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832402773	1609066257	000020153135032Y720X	Family Member	11/2/2015	$ (0.63)	$ (0.63)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832402773	1609066257	000020153135032Y720X	Family Member	11/2/2015	$ 0.63	$ 0.63	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832402773	1609066257	000020153135032Y720X	Family Member	11/2/2015	$ (21.38)	$ (21.38)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832402773	1609066257	000020153135032Y720X	Family Member	11/2/2015	$ 21.38	$ 21.38	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832402773	1609066257	000020153135032Y720X	Family Member	11/2/2015	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832402773	1609066257	000020153135032Y720X	Family Member	11/2/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832402773	1609066257	000020153135032Y720X	Family Member	11/2/2015	$ (6.14)	$ (6.14)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832402773	1609066257	000020153135032Y720X	Family Member	11/2/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832402773	1346395928	0000201601450E62060X	Family Subscriber	1/4/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1760465173	00002016007509037J0X	Family Member	1/6/2016	$ 104.52	$ 104.52	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841398980	1760878979	00002016012505T1750X	Family Subscriber	12/28/2015	$ 145.69	$ 145.69	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1942467113	00002016005508231X0X	Family Subscriber	12/1/2015	$ 1,539.20	$ 1,539.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1912035783	00002016014504J4560X	Family Subscriber	1/8/2016	$ 85.17	$ 85.17	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1912035783	00002016014504J4560X	Family Subscriber	1/8/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1912035783	00002016014504J4560X	Family Subscriber	1/8/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1912035783	00002016014504J4560X	Family Subscriber	1/8/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1912035783	00002016014504J4560X	Family Subscriber	1/8/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1912035783	00002016014504J4560X	Family Subscriber	1/8/2016	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842754273	1881929321	0000201601250U17470X	Single	12/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842754273	1881929321	0000201601250U17470X	Single	12/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842754273	1881929321	0000201601250U17470X	Single	12/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842754273	1881929321	0000201601250U17470X	Single	12/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842754273	1881929321	0000201601250U17470X	Single	12/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842754273	1881929321	0000201601250U17470X	Single	12/18/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842754273	1588008247	0000201601450W35050X	Single	1/5/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837460463	1881929321	0000201601250U16890X	Family Subscriber	12/16/2015	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837460463	1881929321	0000201601250U16890X	Family Subscriber	12/16/2015	$ 325.04	$ 325.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837460463	1881929321	0000201601250U16890X	Family Subscriber	12/16/2015	$ 57.88	$ 57.88	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837460463	1881929321	0000201601250U17970X	Family Subscriber	12/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837460463	1881929321	0000201601250U17970X	Family Subscriber	12/16/2015	$ 16.50	$ 16.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837460463	1568890556	00002016012504N8030X	Family Subscriber	1/4/2016	$ 7.03	$ 7.03	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1689985665	00002016013508190S0X	Family Subscriber	1/11/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840949960	1225252976	0000201535050H34140X	Family Member	12/15/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840949960	1225252976	0000201535050H34140X	Family Member	12/15/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840014089	1023175403	00002016013504992B0X	Single	12/29/2015	$ 40.76	$ 40.76	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840014089	1023175403	00002016013505092B0X	Single	12/31/2015	$ 44.51	$ 44.51	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840014089	1467473033	0000201601450W47100X	Single	12/29/2015	$ 1,539.20	$ 1,539.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840014089	1023175403	0000201601550145E40X	Single	12/30/2015	$ 50.12	$ 50.12	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835139500	1013037423	000020160065009N430X	Single	1/5/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835139500	1114012994	000020160075052Y730X	Single	1/5/2016	$ 0.90	$ 0.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835139500	1114012994	000020160075052Y730X	Single	1/5/2016	$ 73.46	$ 73.46	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835139500	1336543636	0000201601150175Q60X	Single	1/4/2016	$ 939.20	$ 939.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835139500	1114012994	0000201601250G10690X	Single	1/7/2016	$ 0.90	$ 0.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835139500	1114012994	0000201601250G10690X	Single	1/7/2016	$ 73.46	$ 73.46	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	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840734515	1013037423	00002016011501345Q0X	Family Member	1/7/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840734515	1013037423	00002016011501345Q0X	Family Member	1/7/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842490789	1013037423	00002016015507419B0X	Single	1/13/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842490789	1013037423	00002016015507419B0X	Single	1/13/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840811097	1144251547	00002016013507709Y80X	Single	11/13/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840811097	1144251547	00002016013507709Y80X	Single	11/13/2015	$ 1.04	$ 1.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840811097	1144251547	00002016013507709Y80X	Single	11/13/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1144241845	00002016013504197J0X	Family Subscriber	11/16/2015	$ 184.34	$ 184.34	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1144241845	00002016015507547G20X	Family Subscriber	11/19/2015	$ 77.23	$ 77.23	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1144241845	00002016015507547G20X	Family Subscriber	11/19/2015	$ 48.44	$ 48.44	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1144241845	00002016015507547G20X	Family Subscriber	11/19/2015	$ 156.08	$ 156.08	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820084979	1801907894	00002016007502223C50X	Family Member	1/5/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820084979	1437275955	00002016008504 8B750X	Family Member	1/4/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840746971	1558451260	00002015362500 8F070X	Family Subscriber	12/23/2015	$ 102.69	$ 102.69	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839946279	1881761005	00002015299508062Y0X	Single	10/22/2015	$ (663.60)	$ (663.60)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839946279	1881761005	00002015299508062Y0X	Single	10/22/2015	$ 829.49	$ 829.49	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1295854453	00002016007504 71A10X	Single	1/6/2016	$ 15.21	$ 15.21	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1295854453	00002016007504 71A10X	Single	1/6/2016	$ 50.59	$ 50.59	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1295854453	00002016007504 71A10X	Single	1/6/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1295854453	00002016007504 71A10X	Single	1/6/2016	$ 24.22	$ 24.22	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836551341	1891855656	00002016013506498S0X	Single	1/7/2016	$ 141.76	$ 141.76	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836551341	1891855656	00002016013506498S0X	Single	1/7/2016	$ 2.96	$ 2.96	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838452806	1215289129	00002016013505569Y10X	Single	1/5/2016	$ 47.94	$ 47.94	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1811944101	00002016011503 47U40X	Single	1/7/2016	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1811944101	00002016011505 80U50X	Single	1/7/2016	$ 108.33	$ 108.33	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1588971899	00002016014 50E45600X	Single	1/7/2016	$ 12.02	$ 12.02	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1588971899	00002016014 50E45600X	Single	1/7/2016	$ 6.75	$ 6.75	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1588971899	00002016014 50E45600X	Single	1/7/2016	$ 12.58	$ 12.58	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1588971899	00002016014 50E45600X	Single	1/7/2016	$ 11.91	$ 11.91	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1437478302	00002016015502 8Y720X	Single	12/29/2015	$ 33.90	$ 33.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838125163	1396867636	00002016008501Y9390X	Single	1/5/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876654	1740675297	00002016013508 5Y990X	Single	12/29/2015	$ 1.15	$ 1.15	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876654	1740675297	00002016013508 5Y990X	Single	12/29/2015	$ 2.64	$ 2.64	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876654	1740675297	00002016013508 5Y990X	Single	12/29/2015	$ 9.22	$ 9.22	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876654	1740675297	00002016013508 5Y990X	Single	12/29/2015	$ 1.83	$ 1.83	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876654	1740675297	00002016013508 5Y990X	Single	12/29/2015	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876654	1740675297	00002016013508 5Y990X	Single	12/29/2015	$ 9.14	$ 9.14	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876654	1740675297	00002016013508 5Y990X	Single	12/29/2015	$ 18.88	$ 18.88	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876654	1740675297	00002016013508 5Y990X	Single	12/29/2015	$ 8.79	$ 8.79	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876654	1740675297	00002016013508 5Y990X	Single	12/29/2015	$ 6.92	$ 6.92	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876654	1740675297	00002016013508 5Y990X	Single	12/29/2015	$ 15.86	$ 15.86	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876654	1740675297	00002016013508 5Y990X	Single	12/29/2015	$ 7.73	$ 7.73	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876654	1740675297	00002016013508 5Y990X	Single	12/29/2015	$ 10.54	$ 10.54	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876654	1740675297	00002016013508 5Y990X	Single	12/29/2015	$ 17.99	$ 17.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876654	1740675297	00002016013508 5Y990X	Single	12/29/2015	$ 16.67	$ 16.67	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876654	1740675297	00002016013508 5Y990X	Single	12/29/2015	$ 24.17	$ 24.17	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876654	1740675297	00002016013508 5Y990X	Single	12/29/2015	$ 39.72	$ 39.72	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876654	1740675297	00002016013508 5Y990X	Single	12/29/2015	$ 67.62	$ 67.62	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876654	1740675297	00002016013508 6Y280X	Single	8/19/2015	$ 9.22	$ 9.22	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839611529	1720054406	00002016011508 174C0X	Family Member	12/23/2015	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842046701	1649453200	00002016014509J7180X	Family Subscriber	1/12/2016	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842046701	1649453200	00002016014509J7180X	Family Subscriber	1/12/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842046701	1649453200	00002016014509J7180X	Family Subscriber	1/12/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1790721538	00002016009501 5L140X	Family Member	12/31/2015	$ 20.36	$ 20.36	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1053555144	00002015329507088F0X	Family Member	10/11/2015	$ 60.84	$ 60.84	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838111145	1881929321	00002016012500 U09360X	Single	12/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838111145	1881929321	00002016012500 U09360X	Single	12/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838111145	1881929321	00002016012500 U09360X	Single	12/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837674344	1013037423	00002016013503489E0X	Single	1/12/2016	$ 74.68	$ 74.68	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837674344	1013037423	00002016013503489E0X	Single	1/12/2016	$ 2.13	$ 2.13	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1457455578	00002016011505 2S260X	Family Member	1/7/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1457455578	00002016011505 2S260X	Family Member	1/7/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835872802	1528039120	00002016008507L8100X	Single	1/6/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835872802	1528039120	00002016008507L8100X	Single	1/6/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835872802	1528039120	00002016008507L8100X	Single	1/6/2016	$ 0.83	$ 0.83	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835872802	1215289129	00002016011507 23X30X	Single	1/5/2016	$ 34.46	$ 34.46	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835872802	1215289129	00002016011507 23X30X	Single	1/5/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835872802	1215289129	00002016011507 23X30X	Single	1/5/2016	$ 0.71	$ 0.71	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838450145	1053596320	00002016012500 F94670X	Single	1/9/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838450145	1053596320	00002016012500 F94670X	Single	1/9/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838450145	1053596320	00002016012500 F94670X	Single	1/9/2016	$ 7.92	$ 7.92	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838450145	1053596320	0000201601250F94670X	Single	1/9/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838450145	1053596320	0000201601250F94670X	Single	1/9/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838450145	1053596320	0000201601250F94670X	Single	1/9/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845865047	1548588841	00002016011503041U0X	Family Subscriber	12/21/2015	$ 183.80	$ 183.80	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840890718	1598980526	000020152945066G790X	Single	10/19/2015	$ (113.44)	$ (113.44)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840890718	1598980526	000020152945066G790X	Single	10/19/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840890718	1598980526	000020152945066G790X	Single	10/19/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840890718	1598980526	000020152945066G790X	Single	10/19/2015	$ (3.89)	$ (3.89)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840890718	1598980526	000020152945066G790X	Single	10/19/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840890718	1598980526	000020152945066G790X	Single	10/19/2015	$ (5.76)	$ (5.76)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840890718	1598980526	000020152945066G790X	Single	10/19/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840890718	1598980526	000020152945066G790X	Single	10/19/2015	$ (7.08)	$ (7.08)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840890718	1598980526	000020152945066G790X	Single	10/19/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1811944101	0000201601150548U10X	Single	1/6/2016	$ 79.38	$ 79.38	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1073574810	0000201601150808U80X	Single	12/17/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540092	1467633867	0000201601350538Y50X	Single	1/4/2016	$ 34.34	$ 34.34	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540092	1467633867	0000201601350538Y50X	Single	1/4/2016	$ 22.18	$ 22.18	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837505426	1538237763	0000201601550725P00X	Family Member	1/8/2016	$ 13.54	$ 13.54	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837505426	1538237763	0000201601550725P00X	Family Member	1/8/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839087224	1154669158	000020160125087E920X	Family Member	1/9/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839087224	1154669158	000020160125087E920X	Family Member	1/9/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839087224	1154669158	000020160125087E920X	Family Member	1/9/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839087224	1154669158	000020160125087E920X	Family Member	1/9/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839087224	1154669158	000020160125087E920X	Family Member	1/9/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839087224	1154669158	000020160125087E920X	Family Member	1/9/2016	$ 7.49	$ 7.49	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839087224	1154669158	000020160125087E920X	Family Member	1/9/2016	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838934872	1205017084	00002016011501477Q0X	Family Member	11/14/2015	$ 27.73	$ 27.73	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838934872	1205017084	00002016011501477Q0X	Family Member	11/14/2015	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844043465	1144251547	0000201601450E35660X	Family Member	12/3/2015	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844043465	1144251547	0000201601450E35660X	Family Member	12/3/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844043465	1144251547	0000201601450E35660X	Family Member	12/3/2015	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844043465	1144251547	0000201601450E35660X	Family Member	12/3/2015	$ 21.38	$ 21.38	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849524116	1508070038	00002016014501X4040X	Single	1/11/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849524116	1508070038	00002016014501X4040X	Single	1/11/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849524116	1508070038	00002016014501X4040X	Single	1/11/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849524116	1508070038	00002016014501X4040X	Single	1/11/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1710164215	0000201600850W94080X	Family Member	1/6/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841671337	1144389842	000020160065015H670X	Single	1/5/2016	$ 58.69	$ 58.69	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1891855656	00002016007506094Z0X	Single	1/2/2016	$ 1,507.15	$ 1,507.15	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073508545	000020160125052L530X	Family Subscriber	1/7/2016	$ 28.07	$ 28.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073508545	000020160125052L530X	Family Subscriber	1/7/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073508545	000020160125052L530X	Family Subscriber	1/7/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1073508545	000020160125052L530X	Family Subscriber	1/7/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1245428465	000020160125080C520X	Family Subscriber	12/10/2015	$ 114.32	$ 114.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840417534	1588008247	00002016012508S2920X	Family Subscriber	1/7/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843099966	1174702872	0000201601150663X30X	Family Member	1/9/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	00002016012509Z4240X	Single	12/5/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	00002016012509Z4240X	Single	12/5/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	00002016012509Z4240X	Single	12/5/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	00002016012509Z4240X	Single	12/5/2015	$ 0.28	$ 0.28	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	00002016012509Z4240X	Single	12/5/2015	$ 2.21	$ 2.21	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840928153	1790721538	000020160095011L720X	Family Subscriber	1/6/2016	$ 26.98	$ 26.98	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840928153	1790721538	000020160095011L720X	Family Subscriber	1/6/2016	$ 26.98	$ 26.98	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840928153	1598980526	00002016011500292G0X	Family Subscriber	1/6/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840928153	1598980526	00002016011500292G0X	Family Subscriber	1/6/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840928153	1598980526	00002016011500292G0X	Family Subscriber	1/6/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840928153	1598980526	00002016011500292G0X	Family Subscriber	1/6/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840928153	1598980526	00002016011500292G0X	Family Subscriber	1/6/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840928153	1598980526	00002016011500292G0X	Family Subscriber	1/6/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840928153	1598980526	00002016011500292G0X	Family Subscriber	1/6/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840928153	1790721538	00002016012507S2580X	Family Subscriber	1/6/2016	$ 6.61	$ 6.61	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840928153	1467633867	0000201601350540Y00X	Family Subscriber	12/30/2015	$ 34.34	$ 34.34	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840928153	1467633867	0000201601350540Y00X	Family Subscriber	12/30/2015	$ 22.18	$ 22.18	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840928153	1881929321	0000201601450J84020X	Family Subscriber	12/22/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842915537	1326290073	0000201600750865P80X	Family Subscriber	1/5/2016	$ 0.45	$ 0.45	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840320256	1457656647	0000201600650Y21520X	Family Member	1/4/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840320256	1942467113	0000201601350089U40X	Family Member	1/1/2016	$ 939.20	$ 939.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840320256	1023175403	00002016012503G8770X	Family Subscriber	12/29/2015	$ 41.62	$ 41.62	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840320256	1467473033	0000201601450W47130X	Family Subscriber	12/29/2015	$ 1,539.20	$ 1,539.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	00002016013503274G0X	Family Member	1/3/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	00002016013503274G0X	Family Member	1/3/2016	$ 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	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	00002016013503274G0X	Family Member	1/3/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	00002016013503274G0X	Family Member	1/3/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	00002016013503274G0X	Family Member	1/3/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1609066257	00002016013503274G0X	Family Member	1/3/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006022	1124006390	00002016006500 4V370X	Family Subscriber	1/3/2016	$ 129.24	$ 129.24	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006022	1124006390	00002016006500 4V370X	Family Subscriber	1/3/2016	$ 1.14	$ 1.14	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006022	1124006390	00002016006500 4V370X	Family Subscriber	1/3/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006022	1124006390	00002016006500 4V370X	Family Subscriber	1/3/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839006022	1124006390	00002016006500 4V370X	Family Subscriber	1/3/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839037069	1801856786	00002015345505 26780X	Family Member	12/8/2015	$ 329.27	$ 329.27	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839037069	1801856786	00002015345505 26780X	Family Member	12/8/2015	$ 15.37	$ 15.37	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839037069	1801856786	00002015345505 26780X	Family Member	12/8/2015	$ 15.37	$ 15.37	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692533	1124006390	00002016014500 K9020X	Family Member	1/7/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692533	1124006390	00002016014500 K9020X	Family Member	1/7/2016	$ 1.14	$ 1.14	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692533	1124006390	00002016014500 K9020X	Family Member	1/7/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692533	1124006390	00002016014500 K9020X	Family Member	1/7/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692533	1124006390	00002016014500 K9020X	Family Member	1/7/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838626859	1851734552	00002016008509 F0710X	Family Subscriber	1/5/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838626859	1851734552	00002016013502 91W30X	Family Subscriber	1/7/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	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	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847944428	1871602201	160044331739011	Single	1/4/2016	$ 185.17	$ 185.17	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847944428	1871602201	160075477661026	Single	1/7/2016	$ 13.86	$ 13.86	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847944428	1871602201	160075908151030	Single	1/7/2016	$ 52.58	$ 52.58	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839747586	1750402756	160043351380018	Single	1/4/2016	$ 16.29	$ 16.29	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838423991	1225140130	160077899042005	Family Member	1/7/2016	$ 63.25	$ 63.25	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834231443	1669499893	160024989449020	Single	1/2/2016	$ 122.60	$ 122.60	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834231443	1669499893	160042863184029	Single	1/4/2016	$ 219.64	$ 219.64	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849659770	1508975921	160044217861008	Single	1/4/2016	$ 387.78	$ 387.78	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849659770	1508975921	160084353296002	Single	1/8/2016	$ 411.82	$ 411.82	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838942872	1003180704	153633682093008	Single	12/29/2015	$ (2.62)	$ (2.62)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838942872	1114932191	160064616355017	Single	1/6/2016	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841929604	1841505161	160075527033029	Family Member	1/7/2016	$ 77.68	$ 77.68	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840179391	1356450324	160083420649025	Single	1/8/2016	$ 3.81	$ 3.81	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843371205	1538174545	160075302211026	Single	1/7/2016	$ 17.56	$ 17.56	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837290301	1033479241	160068467353015	Family Member	1/6/2016	$ 4.72	$ 4.72	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834154476	1619053964	160052971891027	Single	1/5/2016	$ 17.61	$ 17.61	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835895868	1508975921	160085249172028	Single	1/8/2016	$ 902.56	$ 902.56	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836935320	1225147655	160054441901030	Single	1/5/2016	$ 226.78	$ 226.78	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838120615	1255440681	153635972869006	Single	12/29/2015	$ (2.99)	$ (2.99)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838120615	1255440681	153635981770007	Single	12/29/2015	$ (12.04)	$ (12.04)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838120615	1255440681	160074709887011	Single	1/7/2016	$ 20.40	$ 20.40	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838120615	1255440681	160084825461025	Single	1/8/2016	$ 0.07	$ 0.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842398671	1528387693	153625007768021	Single	12/28/2015	$ (24.18)	$ (24.18)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842398671	1497197693	160073680215003	Single	1/7/2016	$ 30.47	$ 30.47	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838728898	1184733529	153601972156011	Single	12/26/2015	$ (9.79)	$ (9.79)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835702406	1417380825	160025562807002	Family Member	1/2/2016	$ 25.05	$ 25.05	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835702406	1417380825	160043376907025	Family Member	1/4/2016	$ 0.48	$ 0.48	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838427139	1255440681	160035525476019	Single	1/3/2016	$ 679.14	$ 679.14	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843446790	1356450779	160066706260022	Family Member	1/6/2016	$ 9.63	$ 9.63	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836211517	1083620470	160075593506025	Family Member	1/7/2016	$ 347.30	$ 347.30	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836211517	1083620470	160075596158012	Family Member	1/7/2016	$ 22.17	$ 22.17	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838793160	1033479241	160046278578010	Single	1/4/2016	$ 4.39	$ 4.39	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841466603	1003030636	160087778304018	Single	1/8/2016	$ 79.52	$ 79.52	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	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	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836241746	1194747857	160045731509019	Single	1/4/2016	$ 278.26	$ 278.26	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837386546	1578792073	160084666789002	Family Member	1/8/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903598779	1225140130	160024353053030	Single	1/2/2016	$ 145.75	$ 145.75	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836104140	1801877436	160065272755017	Family Member	1/6/2016	$ 17.56	$ 17.56	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836104140	1801877436	160086653581004	Family Member	1/8/2016	$ 0.27	$ 0.27	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843636299	1821106717	160053308669009	Family Member	1/5/2016	$ 15.96	$ 15.96	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843636299	1821106717	160053309940026	Family Member	1/5/2016	$ 32.53	$ 32.53	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843636299	1821106717	160053312028026	Family Member	1/5/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	160056145804029	Single	1/5/2016	$ 14.49	$ 14.49	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	160044813880015	Family Member	1/4/2016	$ 414.73	$ 414.73	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	160054628204014	Family Member	1/5/2016	$ 728.10	$ 728.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836257358	1841217072	160065191832012	Single	1/6/2016	$ 149.17	$ 149.17	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839084311	1508975921	160033654482001	Family Member	1/3/2016	$ 35.58	$ 35.58	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839084311	1508975921	160064808470001	Family Member	1/6/2016	$ 2.00	$ 2.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839084311	1508975921	160085229983002	Family Member	1/8/2016	$ 70.48	$ 70.48	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843504441	1225140130	160073554216028	Single	1/7/2016	$ 0.63	$ 0.63	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842701516	1225425267	160026201303026	Family Member	1/2/2016	$ 157.95	$ 157.95	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830230489	1588757934	160065607355005	Single	1/6/2016	$ 3.76	$ 3.76	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830230489	1588757934	160065616733001	Single	1/6/2016	$ 8.74	$ 8.74	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830230489	1588757934	160075409889014	Family Member	1/7/2016	$ 438.24	$ 438.24	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830230489	1588757934	160075414937014	Family Member	1/7/2016	$ 6.01	$ 6.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842583827	1699979575	160040350262004	Single	1/3/2016	$ 125.31	$ 125.31	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842583827	1699979575	160085942545011	Single	1/8/2016	$ 258.66	$ 258.66	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842276636	1871602201	160057331366010	Single	1/5/2016	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842276636	1871602201	160057331410023	Single	1/5/2016	$ 19.91	$ 19.91	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838709679	1841505161	160043001109022	Single	1/4/2016	$ 1,059.97	$ 1,059.97	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842304384	1427070507	160043273042020	Single	1/4/2016	$ 10,602.85	$ 10,602.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842304384	1427070507	160045019713008	Single	1/4/2016	$ 355.01	$ 355.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832722793	1861783276	160083861654016	Family Member	1/8/2016	$ 10.50	$ 10.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832722793	1861783276	160083873208011	Family Member	1/8/2016	$ 220.21	$ 220.21	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832722793	1861783276	160085346497025	Single	1/8/2016	$ 293.99	$ 293.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834388507	1720093800	160023272147007	Single	1/2/2016	$ 440.58	$ 440.58	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834388507	1366725046	160052959240026	Single	1/5/2016	$ 417.34	$ 417.34	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834388507	1366725046	160073908405016	Single	1/7/2016	$ 17.56	$ 17.56	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834388507	1366725046	160073914526027	Single	1/7/2016	$ 0.18	$ 0.18	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840054443	1194747857	160063363710013	Family Member	1/6/2016	$ 1.82	$ 1.82	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832749446	1356356430	153655196146003	Single	12/31/2015	$ (57.46)	$ (57.46)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832749446	1356356430	160043893807006	Single	1/4/2016	$ 10.94	$ 10.94	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838021754	1750402756	160066707822002	Single	1/6/2016	$ 30.34	$ 30.34	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844586787	1770580417	153653926538003	Single	12/31/2015	$ (86.37)	$ (86.37)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843351296	1245258086	160073840513024	Single	1/7/2016	$ 231.50	$ 231.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841123652	1750402756	160074470507026	Single	1/7/2016	$ 4.72	$ 4.72	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841123652	1750402756	160074479223009	Single	1/7/2016	$ 24.38	$ 24.38	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843706745	1669499893	160084114714004	Family Member	1/8/2016	$ 121.41	$ 121.41	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843706745	1669499893	160084127355026	Family Member	1/8/2016	$ 75.80	$ 75.80	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838996669	1619053964	160054445881003	Single	1/5/2016	$ 58.73	$ 58.73	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841707837	1114932191	160066273524009	Family Member	1/6/2016	$ 28.42	$ 28.42	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846830574	1043564578	160056824829029	Family Member	1/5/2016	$ 12.77	$ 12.77	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837433731	1578792073	160063309423005	Single	1/6/2016	$ 0.63	$ 0.63	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837433731	1578792073	160066775269025	Single	1/6/2016	$ 712.42	$ 712.42	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837433731	1578792073	160066798611024	Single	1/6/2016	$ 1.20	$ 1.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844848218	1578792073	160061276025012	Single	1/6/2016	$ 411.82	$ 411.82	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841889968	1740389139	160024382230028	Family Member	1/2/2016	$ 1.16	$ 1.16	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841889968	1740389139	160024404837003	Family Member	1/2/2016	$ 47.68	$ 47.68	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838407520	1508975921	160045243700028	Single	1/4/2016	$ 0.18	$ 0.18	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835952801	1184667446	160053209598007	Single	1/5/2016	$ 185.17	$ 185.17	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820790753	1619053964	160063279041006	Single	1/6/2016	$ 646.35	$ 646.35	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820790753	1619053964	160081393181012	Single	1/8/2016	$ 118.13	$ 118.13	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833734597	1952410946	160073142908022	Single	1/7/2016	$ 347.01	$ 347.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837092747	1851400279	160058039915026	Single	1/5/2016	$ 11.44	$ 11.44	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839193467	1356356430	160067747300024	Family Member	1/6/2016	$ 202.39	$ 202.39	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839723918	1033479241	160011512565004	Family Member	1/1/2016	$ (347.36)	$ (347.36)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839130051	1023025038	160052932580002	Family Member	1/5/2016	$ 358.20	$ 358.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837947086	1588079594	160075170063023	Single	1/7/2016	$ 91.93	$ 91.93	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842958917	1003030636	160022005159027	Single	1/2/2016	$ 27.58	$ 27.58	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835301191	1669487617	160073992512005	Single	1/7/2016	$ 3.74	$ 3.74	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	831457508	1033479241	160034122511007	Single	1/3/2016	$ 62.50	$ 62.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837059357	1801967039	160077647913029	Family Member	1/7/2016	$ 1.07	$ 1.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842958917	1003030636	160044667321025	Family Member	1/4/2016	$ 178.17	$ 178.17	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838898702	1306928361	160064339511015	Family Member	1/6/2016	$ 1.91	$ 1.91	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838898702	1306928361	160064343454013	Family Member	1/6/2016	$ 424.68	$ 424.68	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838898702	1225140130	160076528603022	Family Member	1/7/2016	$ 184.58	$ 184.58	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	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	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837740057	1407848112	160044325553015	Single	1/4/2016	$ 48.81	$ 48.81	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837740057	1407848112	160045866938022	Single	1/4/2016	$ 2,278.75	$ 2,278.75	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837740057	1407848112	160045885804010	Single	1/4/2016	$ 22.71	$ 22.71	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842852466	1356450324	160055548084006	Single	1/5/2016	$ 124.63	$ 124.63	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842910985	1821106717	160074054633030	Single	1/7/2016	$ 1,028.96	$ 1,028.96	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842910985	1821106717	160074056043029	Single	1/7/2016	$ 967.85	$ 967.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842910985	1821106717	160074058887001	Single	1/7/2016	$ 4.86	$ 4.86	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841819468	1508975921	160043783242006	Single	1/4/2016	$ 1,058.94	$ 1,058.94	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841819468	1508975921	160043945810012	Single	1/4/2016	$ 2,055.32	$ 2,055.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841819468	1508975921	160043963071004	Single	1/4/2016	$ 28.88	$ 28.88	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841819468	1508975921	160043963815002	Single	1/4/2016	$ 17.74	$ 17.74	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841819468	1508975921	160062768244005	Single	1/6/2016	$ 2,019.49	$ 2,019.49	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841819468	1508975921	160075614319015	Single	1/7/2016	$ 24.11	$ 24.11	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841819468	1508975921	160082967324028	Single	1/8/2016	$ 1,343.32	$ 1,343.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841819468	1508975921	160083038245003	Single	1/8/2016	$ 55.37	$ 55.37	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841819468	1508975921	160085167116012	Single	1/8/2016	$ 328.84	$ 328.84	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833668250	1720093800	160074147856027	Single	1/7/2016	$ 4.99	$ 4.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833668250	1720093800	160085511886008	Family Member	1/8/2016	$ 197.39	$ 197.39	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833124295	1023025038	160071238180012	Single	1/7/2016	$ 1,056.59	$ 1,056.59	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841451664	1306851464	160044530626011	Family Member	1/4/2016	$ 44.57	$ 44.57	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841881110	1578580700	160083977023017	Single	1/8/2016	$ 32.11	$ 32.11	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833422111	1720093800	160046109086002	Single	1/4/2016	$ 43.86	$ 43.86	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849455311	1508975921	160084359668030	Single	1/8/2016	$ 5.98	$ 5.98	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837473358	1841505161	160081607366008	Family Member	1/8/2016	$ 74.58	$ 74.58	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839417410	1225140130	160073524197028	Single	1/7/2016	$ 75.35	$ 75.35	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841570477	1508975921	160064464998025	Single	1/6/2016	$ 16.34	$ 16.34	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845779977	1578580700	153626686286023	Single	12/28/2015	$ (315.87)	$ (315.87)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838936877	1861783276	160080065909012	Single	1/8/2016	$ 0.63	$ 0.63	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841413298	1114932191	160044943112018	Single	1/4/2016	$ 21.72	$ 21.72	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838673644	1154486538	160063261956014	Single	1/6/2016	$ 347.01	$ 347.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840727222	1225147655	153604269954004	Single	12/26/2015	$ (28.73)	$ (28.73)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840727222	1225147655	160086113797015	Single	1/8/2016	$ 30.43	$ 30.43	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843885585	1386850568	160085411864005	Single	1/8/2016	$ 71.93	$ 71.93	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836767573	1740399732	160087157707024	Single	1/8/2016	$ 587.27	$ 587.27	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839136935	1699979575	160055252308025	Single	1/5/2016	$ 12.77	$ 12.77	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839136935	1699979575	160065898027029	Single	1/6/2016	$ 22.30	$ 22.30	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837027035	1194742247	160033698506030	Single	1/3/2016	$ 288.03	$ 288.03	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837027035	1194742247	160033713589001	Single	1/3/2016	$ 6.54	$ 6.54	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841661038	1871504423	160056095351019	Single	1/5/2016	$ 347.01	$ 347.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841661038	1871504423	160056097539016	Single	1/5/2016	$ 0.38	$ 0.38	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841661038	1871504423	160056100276008	Single	1/5/2016	$ 545.45	$ 545.45	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841661038	1871504423	160075426478017	Family Member	1/7/2016	$ 545.45	$ 545.45	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840994770	1720190630	160084198412010	Single	1/8/2016	$ 4.72	$ 4.72	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834332109	1326031469	160066388746019	Single	1/6/2016	$ 22.40	$ 22.40	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	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	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820551218	1356397640	160063476970018	Single	1/6/2016	$ 6.17	$ 6.17	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834018620	1023025038	160083378636011	Family Member	1/8/2016	$ 13.67	$ 13.67	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834018620	1023025038	160083382914029	Family Member	1/8/2016	$ 57.14	$ 57.14	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842400503	1841505161	160035375759005	Family Member	1/3/2016	$ 198.68	$ 198.68	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842400503	1841505161	160035378598029	Family Member	1/3/2016	$ 140.29	$ 140.29	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842400503	1841505161	160035393097014	Family Member	1/3/2016	$ 38.83	$ 38.83	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	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	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841560343	1952706558	153515822717008	Family Member	12/17/2015	$ 1,428.80	$ 1,428.80	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	153605534749018	Single	12/26/2015	$ (101.55)	$ (101.55)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	160023835435003	Single	1/2/2016	$ 1.37	$ 1.37	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835702994	1851400279	153654500337023	Single	12/31/2015	$ (21.70)	$ (21.70)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840854879	1437403565	160064488431024	Family Member	1/6/2016	$ 25.31	$ 25.31	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838817654	1699979575	160086320819011	Single	1/8/2016	$ 301.70	$ 301.70	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838817654	1699979575	160086525132030	Single	1/8/2016	$ 5.33	$ 5.33	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844321713	1740671981	160065248040013	Family Member	1/6/2016	$ 165.17	$ 165.17	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844321713	1740671981	160084778182012	Family Member	1/8/2016	$ 28.68	$ 28.68	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840160107	1841505161	160084879003030	Single	1/8/2016	$ 0.90	$ 0.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834697125	1841505161	160052968747017	Single	1/5/2016	$ 3.75	$ 3.75	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834697125	1841505161	160072290973022	Single	1/7/2016	$ 86.00	$ 86.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832686530	1225455504	160064572720007	Family Member	1/6/2016	$ 2.11	$ 2.11	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843635272	1306851464	160063536190017	Family Member	1/6/2016	$ 121.41	$ 121.41	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843635272	1306851464	160064037321004	Family Member	1/6/2016	$ 23.10	$ 23.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843635272	1306851464	160085546278021	Family Member	1/8/2016	$ 25.05	$ 25.05	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820760275	1720218035	160054768573011	Single	1/5/2016	$ 95.52	$ 95.52	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838652747	1841505161	160066156801005	Single	1/6/2016	$ 121.29	$ 121.29	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838652747	1841505161	160084144859021	Single	1/8/2016	$ 10.91	$ 10.91	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842800767	1841505161	160046805289008	Family Member	1/4/2016	$ 45.09	$ 45.09	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842800767	1841505161	160046810095025	Family Member	1/4/2016	$ 10.80	$ 10.80	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837761626	1578672556	160021935724003	Single	1/2/2016	$ 197.39	$ 197.39	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845179165	1528387693	160046200922009	Single	1/4/2016	$ 10.42	$ 10.42	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	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	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839543128	1952706558	153515575688015	Single	12/17/2015	$ 1,428.80	$ 1,428.80	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843537953	1740399732	160044750884015	Single	1/4/2016	$ 459.77	$ 459.77	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843537953	1801877436	160054864115014	Single	1/5/2016	$ 99.82	$ 99.82	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843537953	1740399732	160063290878028	Single	1/6/2016	$ 158.19	$ 158.19	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840301978	1790845683	160054353862007	Family Member	1/5/2016	$ 10.50	$ 10.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832402773	1225317084	160044944753014	Single	1/4/2016	$ 41.55	$ 41.55	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832402773	1225317084	160044966139026	Single	1/4/2016	$ 140.52	$ 140.52	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839961208	1841201431	160046122797014	Single	1/4/2016	$ 15.59	$ 15.59	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842754273	1881703866	160042913210026	Single	1/4/2016	$ 493.63	$ 493.63	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837460463	1508975921	160052398750016	Single	1/5/2016	$ 19.23	$ 19.23	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839374757	1437403565	160060134685007	Single	1/6/2016	$ 59.15	$ 59.15	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844975705	1225140130	160077238897001	Family Member	1/7/2016	$ 315.51	$ 315.51	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820957734	1881703866	160072158498013	Single	1/7/2016	$ 332.02	$ 332.02	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833395953	1497817837	160054694534006	Single	1/5/2016	$ 202.41	$ 202.41	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833395953	1497817837	160064832730007	Family Member	1/6/2016	$ 293.69	$ 293.69	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820723546	1306851464	160043178616027	Family Member	1/4/2016	$ 4.04	$ 4.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841089398	1548497175	160064258807030	Family Member	1/6/2016	$ 1.37	$ 1.37	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841111505	1356450324	153625420352019	Single	12/28/2015	$ (341.41)	$ (341.41)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841111505	1356450324	160024185443009	Single	1/2/2016	$ 29.34	$ 29.34	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838015451	1881703866	160055231312029	Single	1/5/2016	$ 6.31	$ 6.31	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835139500	1023025038	160043334408018	Single	1/4/2016	$ 4.04	$ 4.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840018958	1184667446	160086162624015	Family Member	1/8/2016	$ 74.58	$ 74.58	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836017591	1154486538	160056006583016	Single	1/5/2016	$ 231.50	$ 231.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836017591	1154486538	160056008326030	Single	1/5/2016	$ 119.62	$ 119.62	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820084979	1356450324	160086451309013	Family Member	1/8/2016	$ 280.07	$ 280.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841558713	1851400279	160027219431006	Family Member	1/2/2016	$ 2.83	$ 2.83	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841558713	1851400279	160033485287014	Family Member	1/2/2016	$ 19.68	$ 19.68	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841558713	1851400279	160043117898002	Family Member	1/4/2016	$ 416.11	$ 416.11	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844018627	1184667446	160055791221019	Family Member	1/5/2016	$ 109.05	$ 109.05	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839016121	1356356430	160056045374024	Single	1/5/2016	$ 231.52	$ 231.52	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844066707	1508975921	153653187216019	Single	12/31/2015	$ (156.66)	$ (156.66)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844991980	1003030636	160076247026011	Single	1/7/2016	$ 19.54	$ 19.54	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840893193	1235248642	160044545868021	Single	1/4/2016	$ 21.42	$ 21.42	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840075088	1740399732	160023165225005	Single	1/2/2016	$ 74.28	$ 74.28	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838111145	1376797704	160053054537022	Single	1/5/2016	$ 147.37	$ 147.37	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838111145	1114932191	160054998144007	Single	1/5/2016	$ 56.73	$ 56.73	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838111145	1114932191	160054999859023	Single	1/5/2016	$ 1.65	$ 1.65	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835872802	1881703866	160025161775027	Single	1/2/2016	$ 70.34	$ 70.34	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830543638	1356450324	153653259649001	Single	12/31/2015	$ (22.78)	$ (22.78)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841193503	1225140130	160026416093015	Single	1/2/2016	$ 52.49	$ 52.49	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841193503	1225140130	160046616722028	Single	1/4/2016	$ 74.33	$ 74.33	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840585164	1821016627	160063858090016	Single	1/6/2016	$ 1,059.97	$ 1,059.97	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834012331	1114932191	160034991089013	Single	1/3/2016	$ 679.14	$ 679.14	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834012331	1114932191	160044979104004	Single	1/4/2016	$ 75.11	$ 75.11	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834012331	1407949217	160083672855002	Single	1/8/2016	$ 21.36	$ 21.36	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837505426	1508975921	160083930378010	Family Member	1/8/2016	$ 325.14	$ 325.14	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835256252	1508975921	160072324302026	Single	1/7/2016	$ 712.42	$ 712.42	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832194498	1003030636	153613711550023	Family Member	12/27/2015	$ (18.28)	$ (18.28)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849524116	1003180704	160074428206004	Single	1/7/2016	$ 202.41	$ 202.41	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837830639	1184667446	160066384803018	Family Member	1/6/2016	$ 29.54	$ 29.54	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840928153	1366725046	160043378534012	Single	1/4/2016	$ 91.93	$ 91.93	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845626210	1114932191	160046785040030	Family Member	1/4/2016	$ 12.77	$ 12.77	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845626210	1114932191	160043609757009	Family Member	1/4/2016	$ 11.88	$ 11.88	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845626210	1114932191	160043611355005	Family Member	1/4/2016	$ 20.29	$ 20.29	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839006022	1356356430	160037290717002	Single	1/3/2016	$ 3.74	$ 3.74	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839973368	1841505161	160046494979014	Single	1/4/2016	$ 23.91	$ 23.91	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845692533	1801877436	160077832173020	Family Member	1/7/2016	$ 0.90	$ 0.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845692533	1801877436	160077835964006	Family Member	1/7/2016	$ 24.38	$ 24.38	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838626859	1801877436	160023502782006	Single	1/2/2016	$ 134.68	$ 134.68	0%	$0.00	
																			BUY-UP PLAN:		**$ 148,521.01**	**$ 148,521.01**			
																			TOTAL:		**$ 358,234.84**	**$ 358,234.84**			

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	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839433383	1053317362	00002016012504S9620X	Family Member	1/8/2016	$ 203.82	$ 203.82	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	838841737	1770573586	00002016012507X1170X	Single	1/7/2016	$ 399.94	$ 399.94	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	838164164	1053317362	00002016012504S1770X	Family Subscriber	1/9/2016	$ 17.83	$ 17.83	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839948087	1770573586	00002015028550X26740X	Single	9/28/2015	$ (206.00)	$ (206.00)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839948087	1770573586	00002015028550X26740X	Single	9/28/2015	$ 206.00	$ 206.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820433483	1053317362	00002016006504W1430X	Single	1/4/2016	$ 97.80	$ 97.80	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	847175154	1861488579	00002016011501706U0X	Family Member	1/6/2016	$ 1,155.06	$ 1,155.06	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	821927743	1770573586	00002015362503 8P940X	Single	12/17/2015	$ 146.84	$ 146.84	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840381196	1053317362	00002016011500822B0X	Family Member	1/7/2016	$ 67.35	$ 67.35	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840945362	1053317362	00002016012504S7860X	Single	1/9/2016	$ 216.98	$ 216.98	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	843547120	1053317362	00002016014500D5100X	Single	1/11/2016	$ 223.05	$ 223.05	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841584821	1053317362	00002015204030609 90C	Family Subscriber	5/23/2015	$ (55.00)	$ (55.00)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841584821	1053317362	00002015204030609 90C	Family Subscriber	5/23/2015	$ 55.00	$ 55.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	837166504	1861488579	00002015348 50H71390X	Family Member	12/5/2015	$ 282.31	$ 282.31	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840424112	1053317362	00002016014500D4960X	Single	1/8/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	831532351	1053317362	00002016015505 46Q40X	Single	1/13/2016	$ 70.59	$ 70.59	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820293214	1053317362	00002016008 50A79730X	Single	1/4/2016	$ 255.73	$ 255.73	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820293214	1053317362	00002016011504195A0X	Single	1/6/2016	$ 978.46	$ 978.46	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820293214	1053317362	00002016012500S0840X	Single	1/8/2016	$ 679.07	$ 679.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	842416943	1619924719	00002016006505W3940X	Family Subscriber	1/1/2016	$ 910.02	$ 910.02	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	835533224	1619924719	00002016011505002B0X	Family Member	1/6/2016	$ 910.04	$ 910.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	821714120	1053317362	00002015303502 60V40X	Single	10/27/2015	$ (260.48)	$ (260.48)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	821714120	1053317362	00002015303502 60V40X	Single	10/27/2015	$ 260.48	$ 260.48	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840319701	1053317362	00002016011500078B0X	Single	12/30/2015	$ 131.32	$ 131.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	842883867	1053317362	00002016011504290A0X	Single	1/6/2016	$ 200.50	$ 200.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841686743	1619924719	00002016014509C5640X	Single	12/31/2015	$ 7,818.85	$ 7,818.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843696907	1386648798	00002016015504942B0X	Single	1/11/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820092399	1245453901	00002016011509 24X30X	Family Member	1/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838320758	1124118633	00002016015500 81W50X	Family Subscriber	12/28/2015	$ 75.09	$ 75.09	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838320758	1962459396	00002016015503 68W70X	Family Subscriber	12/28/2015	$ 45.06	$ 45.06	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838078575	1295808293	00002016012500 4F560X	Single	1/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832816	1295712057	00002015362030 49140C	Single	11/6/2015	$ 840.00	$ 840.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832816	1295712057	00002015362030 49140C	Single	11/6/2015	$ 140.00	$ 140.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840832816	1295712057	00002015362030 49140C	Single	11/6/2015	$ 138.60	$ 138.60	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841992642	1780600510	00002016012503H2010X	Single	1/7/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841992642	1811186042	00002016013503227E0X	Single	1/7/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839362813	1104033174	00002016014 50C27770X	Single	12/10/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839362813	1104033174	00002016014 50C27770X	Single	12/10/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839362813	1104033174	00002016014 50C27770X	Single	12/10/2015	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839261865	1891780185	00002016008 03047600C	Single	1/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839261865	1881679751	00002016008 50C35720X	Single	1/5/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839261865	1881679751	00002016008 50C35720X	Single	1/5/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839261865	1881679751	00002016008 50C35720X	Single	1/5/2016	$ 7.75	$ 7.75	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839261865	1881679751	00002016008 50C35720X	Single	1/5/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1801907894	00002016012505A0390X	Family Subscriber	1/8/2016	$ 99.66	$ 99.66	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1801907894	00002016012505A0390X	Family Subscriber	1/8/2016	$ 22.18	$ 22.18	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1801907894	00002016012505A0390X	Family Subscriber	1/8/2016	$ 22.18	$ 22.18	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1801907894	00002016012504A4640X	Family Member	1/8/2016	$ 99.66	$ 99.66	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840845437	1013995273	00002016008 5067B340X	Single	1/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840845437	1013995273	00002016008 5067B340X	Single	1/6/2016	$ 1.14	$ 1.14	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840845437	1013995273	00002016008 5067B340X	Single	1/6/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840845437	1013995273	00002016008 5067B340X	Single	1/6/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840845437	1013995273	00002016008 5067B340X	Single	1/6/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840845437	1013995273	00002016008 5067B340X	Single	1/6/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840845437	1013995273	00002016008 5067B340X	Single	1/6/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836260607	1598980526	00002015295502296L0X	Single	10/20/2015	$ (11.21)	$ (11.21)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836260607	1598980526	00002015295502296L0X	Single	10/20/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836260607	1598980526	00002015295502296L0X	Single	10/20/2015	$ (113.44)	$ (113.44)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836260607	1598980526	00002015295502296L0X	Single	10/20/2015	$ 11.21	$ 11.21	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836260607	1598980526	00002015295502296L0X	Single	10/20/2015	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836260607	1598980526	00002015295502296L0X	Single	10/20/2015	$ 3.89	$ 3.89	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836260607	1598980526	00002015295502296L0X	Single	10/20/2015	$ (3.89)	$ (3.89)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836260607	1598980526	00002015295502296L0X	Single	10/20/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836260607	1598980526	00002015295502296L0X	Single	10/20/2015	$ (7.08)	$ (7.08)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836260607	1598980526	00002015295502296L0X	Single	10/20/2015	$ 5.76	$ 5.76	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836260607	1598980526	00002015295502296L0X	Single	10/20/2015	$ (5.76)	$ (5.76)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839948815	1275899759	00002016014502U5210X	Family Member	1/13/2016	$ 142.62	$ 142.62	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838066412	1811944101	00002016012504K4380X	Family Subscriber	1/8/2016	$ 140.45	$ 140.45	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838066412	1811944101	00002016012504K9690X	Family Subscriber	1/8/2016	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840723357	1093729261	00002016012508G1360X	Family Member	1/11/2016	$ 72.54	$ 72.54	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840723357	1093729261	00002016012508G1360X	Family Member	1/11/2016	$ 22.57	$ 22.57	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840723357	1093729261	00002016012508G1360X	Family Member	1/11/2016	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840723357	1093729261	00002016012508G1360X	Family Member	1/11/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841737	1134149040	00002016013503192G0X	Single	12/23/2015	$ 15.66	$ 15.66	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831247828	1750349700	00002016012506OL070X	Single	11/24/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831247828	1750349700	00002016012506OL070X	Single	12/15/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831247828	1750349700	00002016012506OL070X	Single	12/15/2015	$ 54.28	$ 54.28	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831247828	1750349700	00002016012506OL070X	Single	12/15/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843422174	1073508545	00002016012505JL310X	Family Subscriber	1/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843422174	1073508545	00002016012505JL310X	Family Subscriber	1/6/2016	$ 41.63	$ 41.63	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695733	1861455735	00002016012505ZH810X	Single	1/6/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695733	1861455735	00002016012505ZH810X	Single	1/6/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695733	1861455735	00002016012505ZH810X	Single	1/6/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695733	1861455735	00002016012505ZH810X	Single	1/6/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839695733	1861455735	00002016012505ZH810X	Single	1/6/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1801181896	00002015162030825 90C	Single	4/21/2015	$ (70.19)	$ (70.19)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1801181896	00002015162030825 90C	Single	4/21/2015	$ 70.19	$ 70.19	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1801181896	00002015162030825 90C	Single	4/21/2015	$ 79.89	$ 79.89	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1801181896	00002015162030825 90C	Single	4/21/2015	$ (69.14)	$ (69.14)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1801181896	00002015162030825 90C	Single	4/21/2015	$ 69.14	$ 69.14	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1801181896	00002015162030825 90C	Single	4/21/2015	$ (19.06)	$ (19.06)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1801181896	00002015162030825 90C	Single	4/21/2015	$ 19.06	$ 19.06	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1801181896	00002015162030825 90C	Single	4/21/2015	$ (9.53)	$ (9.53)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1801181896	00002015162030825 90C	Single	4/21/2015	$ 9.53	$ 9.53	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1801181896	00002015162030825 90C	Single	4/21/2015	$ (5.10)	$ (5.10)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1801181896	00002015162030825 90C	Single	4/21/2015	$ 5.10	$ 5.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1801181896	00002015162030825 90C	Single	4/21/2015	$ (5.10)	$ (5.10)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1801181896	00002015162030825 90C	Single	4/21/2015	$ 5.10	$ 5.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1801181896	00002015162030825 90C	Single	4/21/2015	$ 9.53	$ 9.53	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836479046	1457455578	00002016007508558Z0X	Single	1/5/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836479046	1457455578	00002016007508558Z0X	Single	1/5/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836479046	1457455578	00002016007508558Z0X	Single	1/5/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836479046	1457455578	00002016007508558Z0X	Single	1/5/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836479046	1457455578	00002016007508558Z0X	Single	1/5/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836479046	1457455578	00002016007508558Z0X	Single	1/5/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836479046	1457455578	00002016007508558Z0X	Single	1/5/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836479046	1457455578	00002016011505SS340X	Single	1/7/2016	$ 19.22	$ 19.22	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845617241	1932205838	00002016014506J6350X	Single	1/12/2016	$ 100.08	$ 100.08	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845617241	1932205838	00002016014506J6350X	Single	1/12/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845617241	1932205838	00002016014506J6350X	Single	1/12/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845617241	1932205838	00002016014506J6350X	Single	1/12/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845617241	1932205838	00002016014506J6350X	Single	1/12/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845617241	1932205838	00002016014506J6350X	Single	1/12/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845617241	1932205838	00002016014506J6350X	Single	1/12/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845617241	1932205838	00002016014506J6350X	Single	1/12/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845617241	1932205838	00002016014506J6350X	Single	1/12/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845617241	1932205838	00002016014506J6350X	Single	1/12/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845617241	1932205838	00002016014506J6350X	Single	1/12/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838164164	1043515166	00002016013507 2Y850X	Family Subscriber	1/9/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838164164	1043515166	00002016013507 2Y850X	Family Subscriber	1/9/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838164164	1043515166	00002016013507 2Y850X	Family Subscriber	1/9/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838164164	1043515166	00002016013507 2Y850X	Family Subscriber	1/9/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841110808	1932146636	00002016008509B4670X	Single	1/4/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820433483	1215183041	00002016007504 49Q10X	Single	1/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820843099	1558477513	00002016014503J2140X	Family Subscriber	1/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832475079	1851731319	00002016007500 71K80X	Single	1/4/2016	$ 42.87	$ 42.87	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832475079	1851731319	00002016007500 71K80X	Single	1/4/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832475079	1851731319	00002016014 50N24500X	Single	1/12/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832475079	1851731319	00002016014 50N24500X	Single	1/12/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834364876	1780600510	00002016013504380C0X	Single	1/9/2016	$ 7.27	$ 7.27	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834364876	1780600510	00002016013504380C0X	Single	1/9/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834364876	1780600510	00002016013504380C0X	Single	1/9/2016	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834364876	1780600510	00002016013504380C0X	Single	1/9/2016	$ 12.58	$ 12.58	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834364876	1780600510	00002016013504380C0X	Single	1/9/2016	$ 3.38	$ 3.38	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847175154	1023439163	00002016013503959C0X	Family Member	12/21/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847175154	1023439163	00002016013503959C0X	Family Member	12/21/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847175154	1023439163	00002016013503959C0X	Family Member	12/21/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847175154	1023439163	00002016013503959C0X	Family Member	12/21/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847175154	1023439163	00002016013503959C0X	Family Member	12/21/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847175154	1891897518	00002016014 50J94150X	Family Member	1/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847175154	1891897518	00002016014 50J94150X	Family Member	1/6/2016	$ 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	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847175154	1891897518	0000201601450J94150X	Family Member	1/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847175154	1891897518	0000201601450J94150X	Family Member	1/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847175154	1891897518	0000201601450J94150X	Family Member	1/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847175154	1891897518	0000201601450J94150X	Family Member	1/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847175154	1891897518	0000201601450J94150X	Family Member	1/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847175154	1891897518	0000201601450J94150X	Family Member	1/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820277595	1144389842	00002016011509488L0X	Single	1/9/2016	$ 171.47	$ 171.47	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820277595	1144389842	00002016011509488L0X	Single	1/9/2016	$ 100.00	$ 100.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1144251547	00002016013504430E0X	Single	11/13/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1144251547	00002016013504430E0X	Single	11/13/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1144251547	00002016013504430E0X	Single	11/13/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847543847	1144251547	00002016013504430E0X	Single	11/13/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837882325	1073508545	000020160065040J170X	Single	1/2/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837882325	1073508545	000020160065040J170X	Single	1/2/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844573284	1790721538	000020160095028L660X	Single	12/29/2015	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844573284	1790721538	000020160095028L660X	Single	12/29/2015	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836116068	1255373809	00002016011594T0100X	Family Member	4/21/2014	$ 11.73	$ 11.73	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836116068	1255373809	00002016011594T0100X	Family Member	4/21/2014	$ 77.70	$ 77.70	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836116068	1255373809	00002016011594T0140X	Family Member	5/8/2014	$ 11.73	$ 11.73	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836116068	1285999680	00002016011595T6900X	Family Member	4/12/2014	$ 76.19	$ 76.19	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835796048	1194769497	0000201601150908H30X	Single	1/4/2016	$ 7.33	$ 7.33	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835796048	1194769497	0000201601150908H30X	Single	1/4/2016	$ 13.66	$ 13.66	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835796048	1528039120	00002016013501582C0X	Single	1/8/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844756057	1629035423	000020160125028C420X	Family Member	1/11/2016	$ 10.00	$ 10.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844756057	1629035423	000020160125028C420X	Family Member	1/11/2016	$ 137.38	$ 137.38	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835162391	1891029963	0000201601250L95640X	Family Member	1/8/2016	$ 99.66	$ 99.66	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835162391	1891029963	0000201601250L95640X	Family Member	1/8/2016	$ 31.25	$ 31.25	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840381196	1639504996	0000201600550P89200X	Family Member	1/4/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840381196	1639504996	0000201600550P89200X	Family Member	1/4/2016	$ 29.78	$ 29.78	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840381196	1639504996	0000201600550P89200X	Family Member	1/4/2016	$ 26.74	$ 26.74	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1467473033	0000201601450W38720X	Family Member	12/28/2015	$ 909.30	$ 909.30	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1831183730	0000201601550953P20X	Family Member	1/14/2016	$ 40.45	$ 40.45	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	828014429	1528039120	00002016013501463C0X	Single	1/11/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	828014429	1528039120	00002016013501463C0X	Single	1/11/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	828014429	1528039120	00002016013501463C0X	Single	1/11/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	828014429	1528039120	00002016013501463C0X	Single	1/11/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834119832	1740466036	00002016013500649P0X	Family Member	12/21/2015	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834119832	1740466036	00002016013500649P0X	Family Member	12/21/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834119832	1740466036	00002016013500649P0X	Family Member	12/21/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834119832	1740466036	00002016013500649P0X	Family Member	12/21/2015	$ 29.49	$ 29.49	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834119832	1740466036	00002016013500649P0X	Family Member	12/21/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834119832	1740466036	00002016013500649P0X	Family Member	12/21/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834119832	1740466036	00002016013500649P0X	Family Member	12/21/2015	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834119832	1740466036	00002016013500649P0X	Family Member	12/21/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834119832	1740466036	00002016013500649P0X	Family Member	12/21/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834119832	1740466036	00002016013500649P0X	Family Member	12/21/2015	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834119832	1740466036	00002016013500649P0X	Family Member	12/21/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834119832	1740466036	00002016013500728P0X	Family Member	12/30/2015	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839668686	1811997711	0000201601550239E20X	Single	12/30/2015	$ 11.63	$ 11.63	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839668686	1811997711	0000201601550239E20X	Single	12/30/2015	$ 10.65	$ 10.65	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839668686	1811997711	0000201601550239E20X	Single	12/30/2015	$ 15.64	$ 15.64	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834326352	1457455578	00002016014502X5520X	Single	1/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821713000	1144251547	0000201601250H07200X	Single	12/1/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821713000	1144251547	0000201601250H07200X	Single	12/1/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821713000	1144251547	0000201601250H07200X	Single	12/1/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821713000	1144251547	0000201601250H07200X	Single	12/1/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843547120	1427136357	0000201601550093E90X	Single	11/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843547120	1427136357	0000201601550093E90X	Single	11/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843547120	1427136357	0000201601550093E90X	Single	11/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843547120	1427136357	0000201601550093E90X	Single	11/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843547120	1427136357	0000201601550093E90X	Single	11/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836367616	1144251547	0000201601150491Q20X	Single	10/12/2015	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836367616	1144251547	0000201601150491Q20X	Single	10/12/2015	$ 120.96	$ 120.96	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836367616	1144251547	0000201601150491Q20X	Single	10/12/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836367616	1144251547	0000201601150491Q20X	Single	10/12/2015	$ 17.05	$ 17.05	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820507710	1881714384	00002016011503139N0X	Family Member	1/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820507710	1881714384	00002016011503139N0X	Family Member	1/5/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820507710	1881714384	00002016011503139N0X	Family Member	1/5/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820507710	1881714384	00002016011503139N0X	Family Member	1/5/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820507710	1881714384	00002016011503139N0X	Family Member	1/5/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820507710	1881714384	00002016011503139N0X	Family Member	1/5/2016	$ 3.43	$ 3.43	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	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820507710	1639368889	0000201535750800W10X	Family Subscriber	10/20/2015	$ 14.72	$ 14.72	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820507710	1639368889	0000201535750800W10X	Family Subscriber	10/20/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843302507	1295861557	0000201600750034K50X	Single	1/6/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843302507	1295861557	0000201600750034K50X	Single	1/6/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843302507	1295861557	0000201600750034K50X	Single	1/6/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843302507	1295861557	0000201600750034K50X	Single	1/6/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843302507	1295861557	0000201600750034K50X	Single	1/6/2016	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843302507	1295861557	0000201600750034K50X	Single	1/6/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843302507	1295861557	0000201600750034K50X	Single	1/6/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843302507	1295861557	0000201600750034K50X	Single	1/6/2016	$ 12.71	$ 12.71	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843302507	1295861557	0000201600750034K50X	Single	1/6/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838892641	1457416729	0000201601403009640C	Family Member	2/14/2015	$ 3.12	$ 3.12	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838892641	1457416729	0000201601403009650C	Family Member	2/14/2015	$ 3.12	$ 3.12	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838892641	1457416729	0000201601403009620C	Family Member	2/14/2015	$ 10.00	$ 10.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838046589	1730424995	0000201600750026K20X	Single	1/5/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838046589	1730424995	0000201600750026K20X	Single	1/5/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838046589	1730424995	0000201601150355P20X	Single	1/7/2016	$ 73.46	$ 73.46	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838046589	1730424995	0000201601150355P20X	Single	1/7/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838046589	1730424995	0000201601450N60430X	Single	1/12/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838046589	1730424995	0000201601450N60430X	Single	1/12/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841989610	1144251547	000020160155015L430X	Single	12/3/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841989610	1144251547	000020160155015L430X	Single	12/3/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841989610	1144251547	000020160155015L430X	Single	12/3/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821951473	1538490206	00002016008500B5290X	Single	1/7/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841253417	1255373809	0000201601350846Y10X	Family Member	1/12/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842241178	1467473033	0000201600750600T30X	Single	12/8/2015	$ 34.30	$ 34.30	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839018125	1780600510	0000201601550164E30X	Single	1/6/2016	$ 19.83	$ 19.83	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843881274	1295861557	0000201600850S78750X	Single	1/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843457334	1881679751	0000201601250Q16100X	Family Subscriber	1/9/2016	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843457334	1881679751	0000201601250Q16100X	Family Subscriber	1/9/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841096193	1174604763	0000201601150079Y70X	Single	1/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840009716	1811028921	0000201601150726H90X	Single	11/19/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843919461	1801181896	0000201523603276990C	Single	7/9/2015	$ (48.04)	$ (48.04)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843919461	1801181896	0000201523603276990C	Single	7/9/2015	$ 48.04	$ 48.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843919461	1801181896	0000201523603276990C	Single	7/9/2015	$ (19.06)	$ (19.06)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843919461	1801181896	0000201523603276990C	Single	7/9/2015	$ 19.06	$ 19.06	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839064911	1013995273	00002016014502J7980X	Single	1/13/2016	$ 128.01	$ 128.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844780487	1285643304	0000201601550855D20X	Single	1/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844780487	1285643304	0000201601550855D20X	Single	1/13/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844780487	1285643304	0000201601550855D20X	Single	1/13/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844780487	1285643304	0000201601550855D20X	Single	1/13/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837742120	1215289129	000020152795033G230X	Family Subscriber	9/17/2015	$ (338.08)	$ (338.08)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837742120	1215289129	000020152795033G230X	Family Subscriber	9/17/2015	$ 338.08	$ 338.08	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837742120	1215289129	000020152795033G230X	Family Subscriber	9/17/2015	$ 53.55	$ 53.55	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837742120	1891793246	00002016013502513N0X	Family Subscriber	12/29/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837742120	1891793246	0000201601550939Z40X	Family Subscriber	12/22/2015	$ 0.73	$ 0.73	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837742120	1891793246	0000201601550939Z40X	Family Subscriber	12/22/2015	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837742120	1891793246	0000201601550939Z40X	Family Subscriber	12/22/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822904252	1043343437	00002015345501Y2460X	Single	12/1/2015	$ 104.44	$ 104.44	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841298162	1407035298	00002015357504Z6010X	Single	11/23/2015	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841298162	1407035298	00002015357504Z6010X	Single	11/23/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838437428	1023175403	00002016012504G1110X	Single	12/28/2015	$ 36.35	$ 36.35	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838437428	1467473033	0000201601450W39270X	Single	12/28/2015	$ 909.30	$ 909.30	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840424112	1770699639	00002016013502000T0X	Single	1/8/2016	$ 90.10	$ 90.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840424112	1770699639	00002016013502000T0X	Single	1/8/2016	$ 30.09	$ 30.09	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	849009511	1881679751	000020160155096F570X	Single	9/15/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	849009511	1881679751	000020160155096F570X	Single	9/15/2015	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	849009511	1881679751	000020160155096F570X	Single	9/15/2015	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1467473033	00002016004502W5590X	Family Subscriber	12/17/2015	$ 960.01	$ 960.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838181034	1295854453	000020160135038V370X	Family Member	12/30/2015	$ 13.71	$ 13.71	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838181034	1295854453	000020160135038V370X	Family Member	12/30/2015	$ 45.21	$ 45.21	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838181034	1295854453	000020160135038V370X	Family Member	12/30/2015	$ 50.59	$ 50.59	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838363466	1194020453	00002016012508S5260X	Single	1/7/2016	$ 101.90	$ 101.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820547916	1639368889	0000201535750877W70X	Single	10/20/2015	$ 14.72	$ 14.72	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820547916	1639368889	0000201535750877W70X	Single	10/20/2015	$ 21.94	$ 21.94	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840447521	1013173798	000020160045099Y360X	Single	1/4/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840498837	1508884412	00002016011502936Q0X	Family Member	11/3/2015	$ 4.32	$ 4.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840498837	1508884412	00002016011502936Q0X	Family Member	11/3/2015	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840498837	1508884412	00002016012501D1200X	Family Member	11/9/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840498837	1508884412	00002016012501D1200X	Family Member	11/9/2015	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840498837	1508884412	00002016012501D1200X	Family Member	11/9/2015	$ 7.14	$ 7.14	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840498837	1508884412	000020160125078C100X	Family Member	12/23/2015	$ 4.32	$ 4.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840498837	1508884412	000020160125078C100X	Family Member	12/23/2015	$ 0.29	$ 0.29	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840498837	1508884412	000020160125078C100X	Family Member	12/23/2015	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840498837	1508884412	000020160125078C100X	Family Member	12/23/2015	$ 0.42	$ 0.42	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840498837	1508884412	000020160125078C100X	Family Member	12/23/2015	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1457300758	0000201601250 1H5070X	Family Subscriber	1/1/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1457300758	0000201601250 1H5070X	Family Subscriber	1/1/2016	$ 14.16	$ 14.16	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837181901	1588732127	00002016012502T8930X	Single	1/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837181901	1588732127	00002016012502T8930X	Single	1/8/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837181901	1588732127	00002016012503T0320X	Single	1/8/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846423375	1538130521	00002016015503862C0X	Family Member	1/12/2016	$ 171.47	$ 171.47	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838548861	1831256205	0000201601550926P10X	Single	1/14/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834785967	1811186042	00002016013503153E0X	Single	1/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838236012	1295014389	00002016008502W9630X	Single	1/7/2016	$ 64.58	$ 64.58	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838236012	1780600510	00002016012503H4070X	Single	1/7/2016	$ 7.27	$ 7.27	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838236012	1780600510	00002016012503H4070X	Single	1/7/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838236012	1780600510	00002016012503H4070X	Single	1/7/2016	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838236012	1780600510	00002016012503H4070X	Single	1/7/2016	$ 12.58	$ 12.58	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838236012	1780600510	00002016012503H4070X	Single	1/7/2016	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838236012	1780600510	00002016012503H4070X	Single	1/7/2016	$ 12.33	$ 12.33	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835533224	1538237763	00002016015507304B0X	Family Member	1/11/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	000020160045072H360X	Family Member	1/3/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	000020160045072H360X	Family Member	1/3/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823931103	1184909459	00002016008502H1110X	Single	1/8/2016	$ 122.68	$ 122.68	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823931103	1184909459	00002016008502H1110X	Single	1/8/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823931103	1184909459	00002016008502H1110X	Single	1/8/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823931103	1184909459	00002016008502H1110X	Single	1/8/2016	$ 117.61	$ 117.61	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	823931103	1184909459	00002016008502H1110X	Single	1/8/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830967883	1790721538	00002016012502U0020X	Single	1/6/2016	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830967883	1790721538	00002016012502U0020X	Single	1/6/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830967883	1790721538	00002016012502U0020X	Single	1/6/2016	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830967883	1790721538	00002016012502U0020X	Single	1/6/2016	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830967883	1144598947	00002016013506465F0X	Single	1/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842883867	1346554656	000020160115095U420X	Single	1/6/2016	$ 68.08	$ 68.08	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843503942	1508070038	00002016012506Y4620X	Single	1/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843503942	1508070038	00002016012506Y6460X	Single	1/8/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843503942	1508070038	00002016012506Y6460X	Single	1/8/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835295873	1104930809	0000201601250F69550X	Family Member	12/29/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835295873	1104930809	0000201601250F69550X	Family Member	12/29/2015	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835295873	1104930809	0000201601250F69550X	Family Member	12/29/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835295873	1104930809	0000201601250F69550X	Family Member	12/29/2015	$ 4.86	$ 4.86	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835295873	1104930809	0000201601250F69550X	Family Member	12/29/2015	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835295873	1104930809	0000201601250F69550X	Family Member	12/29/2015	$ 5.17	$ 5.17	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841686743	1023175403	00002016013504977B0X	Single	12/31/2015	$ 78.40	$ 78.40	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841686743	1588008247	0000201601450W36440X	Single	12/31/2015	$ 6.91	$ 6.91	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841686743	1427136357	0000201601550417K40X	Single	12/31/2015	$ 32.90	$ 32.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636449	1528039120	0000201534950Q83550X	Single	12/10/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636449	1528039120	0000201534950Q83550X	Single	12/10/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636449	1528039120	0000201534950Q83550X	Single	12/10/2015	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	829518517	1427136357	0000201601550106E40X	Family Member	11/26/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841340472	1073508545	000020160085051B210X	Family Member	1/4/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844863726	1124075825	0000201601150864X20X	Single	1/6/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835327915	1225147648	160085266506007	Single	1/8/2016	$ 25.74	$ 25.74	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820092399	1437403565	160087057538010	Family Member	1/8/2016	$ 13.53	$ 13.53	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839261865	1578580700	160084040965012	Single	1/8/2016	$ 18.78	$ 18.78	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839387886	1851400279	160044536454026	Single	1/4/2016	$ 74.58	$ 74.58	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839433383	1538174545	160033709103022	Single	1/3/2016	$ 71.56	$ 71.56	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839433383	1538174545	160033720350020	Single	1/3/2016	$ 26.62	$ 26.62	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839433383	1538174545	160043015297028	Single	1/4/2016	$ 41.16	$ 41.16	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839433383	1538174545	160086302064018	Single	1/8/2016	$ 13.77	$ 13.77	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839433383	1538174545	160086303821011	Single	1/8/2016	$ 1,004.41	$ 1,004.41	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839433383	1538174545	160086211354027	Family Member	1/8/2016	$ 842.55	$ 842.55	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840845437	1356356430	160064631507027	Single	1/6/2016	$ 30.78	$ 30.78	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842687535	1275969743	160054655511026	Single	1/5/2016	$ 2.26	$ 2.26	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838066412	1306250196	160083482510023	Single	1/8/2016	$ 21.28	$ 21.28	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838066412	1225140130	160084301385028	Single	1/8/2016	$ 499.67	$ 499.67	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841391877	1720218035	160041425096029	Single	1/4/2016	$ 127.71	$ 127.71	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841391877	1720218035	160043728106005	Single	1/4/2016	$ 4.04	$ 4.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820018819	1538174545	160053560930014	Single	1/5/2016	$ 646.35	$ 646.35	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839695733	1194969279	160065042475025	Single	1/6/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839202851	1851400279	160054671544009	Family Member	1/5/2016	$ 106.41	$ 106.41	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840359332	1225147655	160072056690020	Single	1/7/2016	$ 291.86	$ 291.86	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838025158	1356397640	160043659775007	Single	1/4/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838025158	1356397640	160043661605005	Single	1/4/2016	$ 1.91	$ 1.91	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838803410	1508975921	160054870019014	Single	1/5/2016	$ 347.30	$ 347.30	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838803410	1508975921	160086506612022	Single	1/8/2016	$ 347.30	$ 347.30	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	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	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836859147	1396091336	153621183979017	Single	12/28/2015	$ (4.38)	$ (4.38)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836859147	1396091336	160034582937024	Single	1/3/2016	$ 5.34	$ 5.34	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837882325	1477635423	160025158739014	Single	1/2/2016	$ 0.35	$ 0.35	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843198283	1720218035	160063371301016	Single	1/6/2016	$ 9.89	$ 9.89	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834501383	1538297254	160085218688026	Single	1/8/2016	$ 3.81	$ 3.81	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820956597	1750308987	153644040513013	Single	12/30/2015	$ (442.48)	$ (442.48)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836663834	1033479241	160070025405010	Family Member	1/7/2016	$ 17.55	$ 17.55	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838439493	1619053964	160066119207024	Single	1/6/2016	$ 145.89	$ 145.89	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838722769	1669499893	160024777332028	Single	1/2/2016	$ 3.33	$ 3.33	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838722769	1669499893	160072851501008	Single	1/7/2016	$ 347.01	$ 347.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838722769	1669499893	160085904417022	Single	1/8/2016	$ 91.10	$ 91.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	830143286	1184759912	160056495139017	Single	1/5/2016	$ 162.12	$ 162.12	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843302507	1356450324	160064989160010	Single	1/6/2016	$ 1.08	$ 1.08	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841989610	1750402756	153653695182028	Single	12/31/2015	$ (29.07)	$ (29.07)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841989610	1750402756	160044592023026	Single	1/4/2016	$ 28.21	$ 28.21	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840001656	1417042268	160065686718018	Single	1/6/2016	$ 9.89	$ 9.89	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	832595628	1588757934	160046435570009	Single	1/4/2016	$ 17.55	$ 17.55	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843881274	1538174545	160053380989028	Single	1/5/2016	$ 3.74	$ 3.74	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843457334	1619053964	160055103819011	Single	1/5/2016	$ 833.74	$ 833.74	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835114679	1134368681	160065486407014	Single	1/6/2016	$ 288.03	$ 288.03	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843542833	1952410946	153635123934030	Single	12/29/2015	$ (4,629.06)	$ (4,629.06)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842394299	1851400279	160076072336020	Single	1/7/2016	$ 43.89	$ 43.89	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	822561722	1821016627	160074312393024	Single	1/7/2016	$ 17.56	$ 17.56	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837742120	1538297254	160084890740019	Single	1/8/2016	$ 2.60	$ 2.60	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840424112	1871504423	160083353081011	Single	1/8/2016	$ 61.44	$ 61.44	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840424112	1871504423	160084802823006	Single	1/8/2016	$ 555.73	$ 555.73	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820092399	1437403565	160057136168009	Single	1/5/2016	$ 0.63	$ 0.63	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838868267	1235248642	160075185353023	Single	1/7/2016	$ 347.01	$ 347.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842416943	1154694644	160026112909027	Single	1/2/2016	$ 10.50	$ 10.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842416943	1033479241	160065599282016	Single	1/6/2016	$ 8.73	$ 8.73	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842416943	1033479241	153616088946009	Family Member	12/27/2015	$ (214.70)	$ (214.70)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842416943	1265538664	160044448215009	Family Member	1/4/2016	$ 201.07	$ 201.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842416943	1265538664	160065902849011	Family Member	1/6/2016	$ 62.77	$ 62.77	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841647328	1225147648	160066779666012	Family Member	1/6/2016	$ 10.91	$ 10.91	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841647328	1871602201	160035470254014	Single	1/3/2016	$ 42.11	$ 42.11	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841647328	1871602201	160076003696025	Single	1/7/2016	$ 3.74	$ 3.74	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839399321	1699979575	160064815470026	Family Member	1/6/2016	$ 347.36	$ 347.36	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841024637	1114932191	160046878637010	Single	1/4/2016	$ 679.14	$ 679.14	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841024637	1114932191	160046879057027	Single	1/4/2016	$ 347.01	$ 347.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835696300	1386850568	160043293546030	Family Member	1/4/2016	$ 3.62	$ 3.62	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835696300	1386850568	160043296013013	Family Member	1/4/2016	$ 3.62	$ 3.62	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820719410	1417380825	160044750080029	Family Member	1/4/2016	$ 150.48	$ 150.48	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	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	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841963941	1508975921	153625545204022	Single	12/28/2015	$ (31.72)	$ (31.72)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841963941	1508975921	160044988769016	Single	1/4/2016	$ 3.74	$ 3.74	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841963941	1508975921	160047491531006	Single	1/4/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841686743	1255440681	160043535188006	Single	1/4/2016	$ 0.69	$ 0.69	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841235666	1356356430	160027211582010	Single	1/2/2016	$ 1.99	$ 1.99	0%	$0.00	
																			BASIC PLAN:		**$ 26,694.08**	**$ 26,694.08**			
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	839463063	1053317362	000020160085O0P6930X	Single	1/5/2016	$ 295.74	$ 295.74	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	839463063	1053317362	0000201601150429 6A0X	Single	1/7/2016	$ 255.73	$ 255.73	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	839463063	1053317362	0000201601550481Q40X	Single	1/8/2016	$ 674.47	$ 674.47	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	833067830	1619924719	000020160085O1P8150X	Family Subscriber	1/2/2016	$ 2,258.42	$ 2,258.42	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	841443362	1346288032	0000201600503141440C	Single	12/2/2015	$ 483.92	$ 483.92	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	841156593	1770573586	0000201601150254 2E0X	Single	1/5/2016	$ 477.33	$ 477.33	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1093959751	000020160065012Z6820X	Family Member	1/4/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834554070	1861458127	0000201600750515Q50X	Single	1/4/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	833067830	1881679751	0000201600850C38740X	Family Subscriber	1/5/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	833067830	1881679751	0000201600850C38740X	Family Subscriber	1/5/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	833067830	1881679751	0000201600850C38740X	Family Subscriber	1/5/2016	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	833067830	1881679751	0000201600850C38740X	Family Subscriber	1/5/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	833067830	1457300758	0000201601350484 7C0X	Family Subscriber	1/2/2016	$ 19.31	$ 19.31	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	833067830	1457300758	0000201601350484 7C0X	Family Subscriber	1/2/2016	$ 12.01	$ 12.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834495383	1780600510	0000201601350447 1C0X	Family Member	1/11/2016	$ 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	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834495383	1780600510	00002016013504471C0X	Family Member	1/11/2016	$ 3.76	$ 3.76	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834495383	1780600510	00002016013504471C0X	Family Member	1/11/2016	$ 4.17	$ 4.17	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834495383	1780600510	00002016013504471C0X	Family Member	1/11/2016	$ 3.87	$ 3.87	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834495383	1780600510	00002016013504471C0X	Family Member	1/11/2016	$ 12.58	$ 12.58	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821884161	1336168129	0000201601550755P20X	Family Subscriber	1/14/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821884161	1336168129	0000201601550755P20X	Family Subscriber	1/14/2016	$ 5.64	$ 5.64	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821967391	1851493985	00002016013505127F0X	Single	10/28/2015	$ 41.30	$ 41.30	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821967391	1851493985	00002016013505127F0X	Single	10/28/2015	$ 3.58	$ 3.58	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1720318744	00002016011504842J0X	Single	1/6/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1720318744	00002016011504842J0X	Single	1/6/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1720318744	00002016011504842J0X	Single	1/6/2016	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1720318744	00002016011504842J0X	Single	1/6/2016	$ 2.76	$ 2.76	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1720318744	00002016011504842J0X	Single	1/6/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1720318744	00002016011504842J0X	Single	1/6/2016	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1720318744	00002016011504842J0X	Single	1/6/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1720318744	00002016011504842J0X	Single	1/6/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1720318744	00002016011504842J0X	Single	1/6/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1720318744	00002016011504842J0X	Single	1/6/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1780600510	0000201601150902U60X	Single	1/6/2016	$ 7.27	$ 7.27	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1023439163	00002016013503950C0X	Single	11/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1023439163	00002016013503950C0X	Single	11/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1023439163	00002016013503950C0X	Single	11/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1023439163	00002016013503950C0X	Single	11/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1023439163	00002016013503950C0X	Single	11/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1023439163	00002016013503950C0X	Single	11/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1023439163	00002016013503950C0X	Single	11/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1023439163	00002016013503950C0X	Single	11/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1023439163	00002016013503950C0X	Single	11/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1023439163	00002016013503950C0X	Single	11/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1023439163	00002016013503950C0X	Single	11/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1023439163	00002016013503950C0X	Single	11/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1023439163	00002016013503950C0X	Single	11/16/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842382271	1013995273	000020160085067B710X	Single	1/8/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842382271	1013995273	000020160085067B710X	Single	1/8/2016	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842382271	1013995273	0000201601250Y17410X	Single	1/11/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842382271	1013995273	0000201601250Y17410X	Single	1/11/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842382271	1013995273	0000201601250Y17410X	Single	1/11/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842382271	1013995273	0000201601250Y17410X	Single	1/11/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842382271	1013995273	0000201601250Y17410X	Single	1/11/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842382271	1013995273	0000201601250Y17410X	Single	1/11/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1861437782	000020153435086A590X	Family Member	11/13/2015	$ 110.52	$ 110.52	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	0000201535050431H50X	Family Member	12/14/2015	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	0000201535050431H50X	Family Member	12/14/2015	$ 27.15	$ 27.15	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	0000201535050431H50X	Family Member	12/14/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1427136357	00002016012502H2520X	Family Member	11/17/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1427136357	00002016012502H2520X	Family Member	11/17/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1427136357	00002016012503T4940X	Family Member	11/19/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1427136357	00002016012503T4940X	Family Member	11/19/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	00002016014504F3800X	Family Member	1/13/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	00002016014504F3800X	Family Member	1/13/2016	$ 97.70	$ 97.70	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	00002016014504F3800X	Family Member	1/13/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	00002016014504F3800X	Family Member	1/13/2016	$ 39.32	$ 39.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	00002016014504F3800X	Family Member	1/13/2016	$ 177.85	$ 177.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	00002016014504F3800X	Family Member	1/13/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	00002016014504F3800X	Family Member	1/13/2016	$ 87.98	$ 87.98	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	00002016014504F3800X	Family Member	1/13/2016	$ 11.26	$ 11.26	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840131552	1538416615	0000201534550N41820X	Single	12/5/2015	$ 27.61	$ 27.61	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840131552	1851734552	0000201601350267W10X	Single	1/11/2016	$ 0.45	$ 0.45	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002016011500689Q0X	Single	1/8/2016	$ 12.22	$ 12.22	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002016011500689Q0X	Single	1/8/2016	$ 26.74	$ 26.74	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002016011500689Q0X	Single	1/8/2016	$ 26.74	$ 26.74	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002016011500689Q0X	Single	1/8/2016	$ 24.62	$ 24.62	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002016011500689Q0X	Single	1/8/2016	$ 24.62	$ 24.62	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002016011500689Q0X	Single	1/8/2016	$ 31.61	$ 31.61	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002016011500689Q0X	Single	1/8/2016	$ 75.67	$ 75.67	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002016011500689Q0X	Single	1/8/2016	$ 188.74	$ 188.74	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002016011500718Q0X	Single	1/8/2016	$ 99.66	$ 99.66	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002016011500718Q0X	Single	1/8/2016	$ 9.95	$ 9.95	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002016011500718Q0X	Single	1/8/2016	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002016011500718Q0X	Single	1/8/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002016011500718Q0X	Single	1/8/2016	$ 0.29	$ 0.29	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	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002016011500718Q0X	Single	1/8/2016	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002016011500718Q0X	Single	1/8/2016	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002016011500718Q0X	Single	1/8/2016	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002016011500718Q0X	Single	1/8/2016	$ 9.71	$ 9.71	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002016011500718Q0X	Single	1/8/2016	$ 9.94	$ 9.94	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002016011500718Q0X	Single	1/8/2016	$ 9.07	$ 9.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002016011500718Q0X	Single	1/8/2016	$ 5.89	$ 5.89	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002016011500718Q0X	Single	1/8/2016	$ 5.89	$ 5.89	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002016011500718Q0X	Single	1/8/2016	$ 5.89	$ 5.89	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002016011500718Q0X	Single	1/8/2016	$ 5.48	$ 5.48	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002016011500718Q0X	Single	1/8/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002016011500718Q0X	Single	1/8/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002016011500718Q0X	Single	1/8/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002016011500718Q0X	Single	1/8/2016	$ 10.91	$ 10.91	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002016011500718Q0X	Single	1/8/2016	$ 11.93	$ 11.93	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002016011500718Q0X	Single	1/8/2016	$ 9.71	$ 9.71	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002016011500718Q0X	Single	1/8/2016	$ 9.71	$ 9.71	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002016011500718Q0X	Single	1/8/2016	$ 9.71	$ 9.71	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002016011500718Q0X	Single	1/8/2016	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002016011500718Q0X	Single	1/8/2016	$ 9.04	$ 9.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002016011500718Q0X	Single	1/8/2016	$ 10.70	$ 10.70	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002016011500718Q0X	Single	1/8/2016	$ 7.75	$ 7.75	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002016011500718Q0X	Single	1/8/2016	$ 12.36	$ 12.36	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002016011500718Q0X	Single	1/8/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002016011500718Q0X	Single	1/8/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002016011500718Q0X	Single	1/8/2016	$ 6.97	$ 6.97	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002016011500718Q0X	Single	1/8/2016	$ 6.97	$ 6.97	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002016011500718Q0X	Single	1/8/2016	$ 6.97	$ 6.97	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002016011500718Q0X	Single	1/8/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002016011500718Q0X	Single	1/8/2016	$ 2.65	$ 2.65	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002016011500718Q0X	Single	1/8/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002016011500718Q0X	Single	1/8/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002016011500718Q0X	Single	1/8/2016	$ 9.04	$ 9.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002016011500718Q0X	Single	1/8/2016	$ 8.65	$ 8.65	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002016011500718Q0X	Single	1/8/2016	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002016011500718Q0X	Single	1/8/2016	$ 25.46	$ 25.46	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841443362	1437260544	00002016011500718Q0X	Single	1/8/2016	$ 11.29	$ 11.29	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1427005263	00002016011505426T0X	Family Member	1/8/2016	$ 33.46	$ 33.46	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1427005263	00002016011505426T0X	Family Member	1/8/2016	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1427005263	00002016012506 1H140X	Family Member	1/12/2016	$ 33.46	$ 33.46	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1427005263	00002016012506 1H140X	Family Member	1/12/2016	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840028164	1982994075	00002016015507 6F060X	Family Member	11/2/2015	$ 66.26	$ 66.26	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	846870674	1528039120	00002016006501 6A060X	Single	1/4/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	846870674	1528039120	00002016006501 6A060X	Single	1/4/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	846870674	1528039120	00002016006501 6A060X	Single	1/4/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	846870674	1528039120	00002016013501 667C0X	Single	1/8/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841236260	1790721538	00002016009500 7L250X	Family Subscriber	1/4/2016	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841236260	1790721538	00002016009500 7L250X	Family Subscriber	1/4/2016	$ 5.98	$ 5.98	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841236260	1790721538	00002016009500 7L250X	Family Subscriber	1/4/2016	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	833853589	1811997711	00002016013501 06U80X	Single	10/13/2015	$ 30.49	$ 30.49	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	833853589	1811997711	00002016013501 06U80X	Single	10/13/2015	$ 37.96	$ 37.96	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	833853589	1811997711	00002016013501 06U80X	Single	10/13/2015	$ 30.49	$ 30.49	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	833853589	1811997711	00002016013501 06U80X	Single	10/13/2015	$ 68.76	$ 68.76	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820379960	1467633867	00002016013505 37Y90X	Single	12/30/2015	$ 34.34	$ 34.34	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820379960	1467633867	00002016013505 37Y90X	Single	12/30/2015	$ 33.43	$ 33.43	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820379960	1467633867	00002016013505 37Y90X	Single	12/30/2015	$ 22.18	$ 22.18	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820379960	1467633867	00002016013505 37Y90X	Single	12/30/2015	$ 37.99	$ 37.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821359910	1538157086	00002016014505 T6710X	Single	12/30/2015	$ 17.09	$ 17.09	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841156593	1174702872	00002016007508480F0X	Single	1/5/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841710744	1588732127	00002016008509L1990X	Single	1/6/2016	$ 19.22	$ 19.22	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841710744	1588732127	00002016008509L5250X	Single	1/4/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841710744	1588732127	00002016008509L5250X	Single	1/4/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841710744	1588732127	00002016008509L5260X	Single	1/4/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839029169	1649285651	160064631466010	Family Member	1/6/2016	$ 105.10	$ 105.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	831619532	1003180704	160084366916003	Single	1/8/2016	$ 46.39	$ 46.39	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840095898	1861783276	160073982776007	Single	1/7/2016	$ 157.95	$ 157.95	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	834554070	1497197693	160046661959024	Single	1/4/2016	$ 31.67	$ 31.67	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	834554070	1497197693	160046666796023	Single	1/4/2016	$ 61.92	$ 61.92	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840798389	1114932191	160065152663004	Single	1/6/2016	$ 399.78	$ 399.78	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	833067830	1619053964	160066865815013	Single	1/6/2016	$ 0.79	$ 0.79	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	834495383	1114932191	160045885350007	Family Member	1/4/2016	$ 411.82	$ 411.82	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	834495383	1962643437	160087425641020	Family Member	1/8/2016	$ 721.28	$ 721.28	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	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	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841025953	1578580700	160044445681017	Single	1/4/2016	$ 311.34	$ 311.34	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841025953	1578580700	160054798823017	Single	1/5/2016	$ 7.41	$ 7.41	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	837613701	1255440681	160034699175025	Single	1/3/2016	$ 38.59	$ 38.59	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841443362	1871504423	160085487820002	Single	1/8/2016	$ 174.92	$ 174.92	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841443362	1871504423	160085529567004	Single	1/8/2016	$ 137.56	$ 137.56	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841236260	1821016627	160084663948014	Single	1/8/2016	$ 248.11	$ 248.11	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841444598	1225140130	160055912773027	Family Member	1/5/2016	$ 64.01	$ 64.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841444598	1225140130	160055915817012	Family Member	1/5/2016	$ 1.69	$ 1.69	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	842912273	1497169288	160064290705007	Single	1/6/2016	$ 34.46	$ 34.46	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841603739	1134238116	160032068008010	Single	1/3/2016	$ 347.32	$ 347.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841603739	1770810855	160073616523024	Single	1/7/2016	$ 940.26	$ 940.26	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	842935987	1225147648	153624085222012	Single	12/28/2015	$ (1.23)	$ (1.23)	0%	$0.00	
																			BUY-UP PLAN:		**$ 12,015.92**	**$ 12,015.92**			
																			TOTAL:		**$ 38,710.00**	**$ 38,710.00**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Cross	Basic Coverage	840266451	1053317362	00002016005504036S0X	Family Subscriber	1/2/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Cross	Basic Coverage	844946498	1053317362	00002016015550526Q80X	Single	1/13/2016	$ 136.43	$ 136.43	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Cross	Basic Coverage	847007958	1053317362	00002016008508N9440X	Single	1/5/2016	$ 347.44	$ 347.44	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Cross	Basic Coverage	840319514	1053317362	00002016014500D7950X	Single	1/8/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	843475981	1932205838	00002016007503O7C90X	Family Subscriber	1/4/2016	$ 80.17	$ 80.17	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	843475981	1932205838	00002016007503O7C90X	Family Subscriber	1/4/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1245548759	00002016006502 5A840X	Family Subscriber	1/4/2016	$ 5.45	$ 5.45	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	837869171	1013995273	00002015342504236Q0X	Family Member	11/18/2015	$ (69.68)	$ (69.68)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	837869171	1013995273	00002015342504236Q0X	Family Member	11/18/2015	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	837869171	1013995273	00002015342504236Q0X	Family Member	11/18/2015	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	837869171	1013995273	00002015342504236Q0X	Family Member	11/18/2015	$ (29.20)	$ (29.20)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	837869171	1013995273	00002015342504236Q0X	Family Member	11/18/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	837869171	1013995273	00002015342504236Q0X	Family Member	11/18/2015	$ (0.57)	$ (0.57)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	837869171	1013995273	00002015342504236Q0X	Family Member	11/18/2015	$ 0.57	$ 0.57	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	837869171	1013995273	00002015342504236Q0X	Family Member	11/18/2015	$ (29.20)	$ (29.20)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	837869171	1013995273	00002015342504236Q0X	Family Member	11/18/2015	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	845647569	1851731319	00002016011506 93P30X	Single	1/6/2016	$ 70.15	$ 70.15	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	845647569	1851731319	00002016011506 93P30X	Single	1/6/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	845647569	1013173798	00002016013503551N0X	Single	1/13/2016	$ 100.31	$ 100.31	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	840266451	1346554656	00002016008 50W08920X	Family Subscriber	1/2/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	840266451	1346554656	00002016008 50W08920X	Family Subscriber	1/2/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	840266451	1942467113	00002016013500 88U20X	Family Member	12/10/2015	$ 380.04	$ 380.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	840266451	1942467113	00002016013500 88U20X	Family Member	12/10/2015	$ 909.30	$ 909.30	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	834987590	1811997711	00002016009508 2K390X	Single	12/17/2015	$ 8.35	$ 8.35	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	847007958	1174702872	00002016007508678F0X	Single	1/5/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	847007958	1174702872	00002016007508678F0X	Single	1/5/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	840319514	1770699639	00002016013502077T0X	Single	1/8/2016	$ 122.68	$ 122.68	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1063513794	00002016008 50Y06620X	Single	1/4/2016	$ 91.29	$ 91.29	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	833269523	1013037423	00002016015507416B0X	Family Subscriber	1/14/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	837695941	1073508545	00002016012505 3L870X	Family Subscriber	1/5/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	842747038	1881929321	00002016014 50J86550X	Family Subscriber	11/16/2015	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	842747038	1881929321	00002016014 50J86550X	Family Subscriber	11/16/2015	$ 325.04	$ 325.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	842747038	1881929321	00002016014 50J86550X	Family Subscriber	11/16/2015	$ 57.88	$ 57.88	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	842747038	1881929321	00002016014 50J86550X	Family Subscriber	11/16/2015	$ 25.68	$ 25.68	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	838324103	1700896826	00002015329507693U0X	Single	11/5/2015	$ (37.33)	$ (37.33)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	838324103	1700896826	00002015338508218J0X	Single	11/13/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	838324103	1700896826	00002015338508218J0X	Single	11/13/2015	$ 11.18	$ 11.18	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Blue Shield	Basic Coverage	838324103	1700896826	00002015338508219J0X	Single	10/16/2015	$ 9.02	$ 9.02	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Drug	Basic Coverage	843475981	1750308896	160044254054011	Family Member	1/4/2016	$ 98.21	$ 98.21	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Drug	Basic Coverage	838014097	1386850568	160064033377024	Family Member	1/6/2016	$ 319.22	$ 319.22	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Drug	Basic Coverage	838014097	1386850568	160064196602010	Family Member	1/6/2016	$ 16.59	$ 16.59	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Drug	Basic Coverage	834314102	1235248642	160086546437004	Single	1/8/2016	$ 74.58	$ 74.58	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Drug	Basic Coverage	844946498	1851400279	160027580949023	Single	1/2/2016	$ 633.51	$ 633.51	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Drug	Basic Coverage	847007958	1952410946	160056983168009	Single	1/5/2016	$ 0.35	$ 0.35	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Drug	Basic Coverage	847007958	1952410946	160056996569029	Single	1/5/2016	$ 347.36	$ 347.36	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Drug	Basic Coverage	847007958	1952410946	160057254318021	Single	1/5/2016	$ 3.81	$ 3.81	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Drug	Basic Coverage	847007958	1952410946	160063238099012	Single	1/6/2016	$ 469.12	$ 469.12	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Drug	Basic Coverage	820625476	1528387693	160057180223016	Single	1/5/2016	$ 34.20	$ 34.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Drug	Basic Coverage	840319514	1871602201	160083665118017	Single	1/8/2016	$ 9.39	$ 9.39	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Drug	Basic Coverage	837695941	1184667446	160053628661019	Single	1/5/2016	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	3 HIDALGO COUNTY	Drug	Basic Coverage	837695941	1184667446	160083292339015	Single	1/8/2016	$ 134.68	$ 134.68	0%	$0.00	
																			BASIC PLAN:		**$ 5,597.14**	**$ 5,597.14**			
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Cross	Basic Coverage	840759742	1053317362	00002016014500D7360X	Family Subscriber	1/11/2016	$ 325.72	$ 325.72	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1073508545	00002015309509169K0X	Family Subscriber	10/29/2015	$ 73.53	$ 73.53	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1073508545	00002015309509169K0X	Family Subscriber	10/29/2015	$ 4.56	$ 4.56	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1073508545	00002015309509169K0X	Family Subscriber	10/29/2015	$ (3.40)	$ (3.40)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	839862263	1073508545	00002015309509169K0X	Family Subscriber	10/29/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	837750279	1639114291	00002016012503K9110X	Single	1/11/2016	$ 58.69	$ 58.69	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	837750279	1639114291	00002016012503K9110X	Single	1/11/2016	$ 52.22	$ 52.22	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1124006390	00002016014500K9700X	Family Subscriber	1/9/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1619058534	00002016014509T0400X	Family Subscriber	1/7/2016	$ 8.98	$ 8.98	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1619058534	00002016014509T0400X	Family Subscriber	1/7/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1619058534	00002016014509T0400X	Family Subscriber	1/7/2016	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1619058534	00002016014509T0400X	Family Subscriber	1/7/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1619058534	00002016014509T0400X	Family Subscriber	1/7/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1619058534	00002016014509T2310X	Family Subscriber	1/4/2016	$ 8.98	$ 8.98	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1619058534	00002016014509T2310X	Family Subscriber	1/4/2016	$ 26.37	$ 26.37	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1619058534	00002016014509T2310X	Family Subscriber	1/4/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1619058534	00002016014509T2310X	Family Subscriber	1/4/2016	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1		3	21185	13 HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1619058534	00002016014509T2310X	Family Subscriber	1/4/2016	$ 9.69	$ 9.69	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1619058534	00002016014509T2310X	Family Subscriber	1/4/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1619058534	00002016014509T2400X	Family Subscriber	1/6/2016	$ 8.98	$ 8.98	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1619058534	00002016014509T2400X	Family Subscriber	1/6/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1619058534	00002016014509T2400X	Family Subscriber	1/6/2016	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1619058534	00002016014509T2400X	Family Subscriber	1/6/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1619058534	00002016014509T2400X	Family Subscriber	1/6/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	821587887	1790721538	00002016012503U6450X	Family Subscriber	1/8/2016	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	821587887	1790721538	00002016012503U6450X	Family Subscriber	1/8/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	821587887	1790721538	00002016012503U6450X	Family Subscriber	1/8/2016	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	821587887	1790721538	00002016012503U6450X	Family Subscriber	1/8/2016	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	821587887	1790721538	00002016012503U6450X	Family Subscriber	1/8/2016	$ 4.28	$ 4.28	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1881929321	00002016014507J72880X	Family Subscriber	12/20/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1881929321	00002016014507J72880X	Family Subscriber	12/20/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1881929321	00002016014507J72880X	Family Subscriber	12/20/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1881929321	00002016014507J72880X	Family Subscriber	12/20/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1881929321	00002016014507J72880X	Family Subscriber	12/22/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1629195177	00002016006502 9L030X	Family Subscriber	1/5/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839241239	1548593148	00002016012501Y16860X	Family Subscriber	11/9/2015	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839241239	1548593148	00002016012501Y16860X	Family Subscriber	11/9/2015	$ 14.39	$ 14.39	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839241239	1366475923	00002016014504Q7700X	Family Subscriber	12/22/2015	$ 715.79	$ 715.79	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840759742	1861455735	00002016015506426C0X	Family Subscriber	1/11/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840759742	1861455735	00002016015506426C0X	Family Subscriber	1/11/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840759742	1861455735	00002016015506426C0X	Family Subscriber	1/11/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840759742	1861455735	00002016015506426C0X	Family Subscriber	1/11/2016	$ 18.06	$ 18.06	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840759742	1861455735	00002016015506426C0X	Family Subscriber	1/11/2016	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	843931909	1013995273	00002016007507744Z0X	Single	1/4/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841781034	1326246901	00002016012502Z50600X	Family Subscriber	1/9/2016	$ 12.21	$ 12.21	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841781034	1326246901	00002016012502Z50600X	Family Subscriber	1/9/2016	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841781034	1326246901	00002016012502Z50600X	Family Subscriber	1/9/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	840712957	1194877456	160044267872017	Family Member	1/4/2016	$ 27.34	$ 27.34	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	840712957	1194877456	160044269049016	Family Member	1/4/2016	$ 59.30	$ 59.30	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838137670	1861783276	160056594065024	Single	1/5/2016	$ 30.34	$ 30.34	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838137670	1861783276	160056598475003	Single	1/5/2016	$ 712.42	$ 712.42	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839155256	1356356430	153645977833015	Single	12/30/2015	$ (3,791.33)	$ (3,791.33)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	841450753	1184759912	160044069711012	Single	1/4/2016	$ 0.17	$ 0.17	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	840759742	1235248642	160046531639001	Single	1/4/2016	$ 10.13	$ 10.13	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	840759742	1235248642	160064719752016	Single	1/6/2016	$ 0.63	$ 0.63	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	843931909	1720218035	160044178220026	Single	1/4/2016	$ 53.64	$ 53.64	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	843931909	1720218035	160055296620018	Single	1/5/2016	$ 101.10	$ 101.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	841781034	1114932191	160053690725024	Single	1/5/2016	$ 16.98	$ 16.98	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	844336483	1528387693	160086982442018	Single	1/8/2016	$ 9.39	$ 9.39	0%	$0.00	
																			BUY-UP PLAN:		**$ (793.62)**	**$ (793.62)**			
																			TOTAL:		**$ 4,803.52**	**$ 4,803.52**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Cross	Basic Coverage	838104154	1053317362	00002016012500S0090X	Single	1/9/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Cross	Basic Coverage	821011092	1053317362	00002015300501V4830X	Single	10/23/2015	$ 362.91	$ 362.91	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	843968331	1013995273	00002016014500K3240X	Family Member	1/12/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840713579	1528039120	00002016008507L8160X	Family Member	1/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840713579	1528039120	00002016008507L8160X	Family Member	1/6/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840713579	1528039120	00002016008507L8160X	Family Member	1/6/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838104154	1407035298	00002016011506284W0X	Single	12/3/2015	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838104154	1346554656	00002016013506 1U560X	Single	1/9/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838104154	1346554656	00002016013506 1U560X	Single	1/9/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	840713579	1851400279	160073871657006	Single	1/7/2016	$ 16.29	$ 16.29	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	838826949	1366725046	153625726750029	Family Member	12/28/2015	$ (0.12)	$ (0.12)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	838826949	1366725046	153625728789018	Family Member	12/28/2015	$ (31.18)	$ (31.18)	0%	$0.00	
																			BASIC PLAN:		**$ 844.42**	**$ 844.42**			
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	834416712	1013037423	00002016005 50C64240X	Family Subscriber	1/4/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	834416712	1013037423	00002016005 50C64240X	Family Subscriber	1/4/2016	$ 19.74	$ 19.74	0%	$0.00	
																			BUY-UP PLAN:		**$ 93.73**	**$ 93.73**			
																			TOTAL:		**$ 938.15**	**$ 938.15**			

DRAINAGE DISTRICT NO.1

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	841903878	1053317362	00002016008508N7610X	Single	1/6/2016	$ 463.18	$ 463.18	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	841903878	1053317362	00002016011504194A0X	Single	1/7/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	840707163	1053317362	00002016008500P7960X	Family Member	1/5/2016	$ 128.20	$ 128.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841903878	1861455735	00002016011503624T0X	Single	1/6/2016	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841903878	1861455735	00002016011503624T0X	Single	1/6/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841903878	1861455735	00002016011503624T0X	Single	1/6/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841903878	1861455735	00002016011503624T0X	Single	1/6/2016	$ 18.06	$ 18.06	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841903878	1861455735	00002016011503624T0X	Single	1/6/2016	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841903878	1861455735	00002016011503624T0X	Single	1/6/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841903878	1861455735	00002016011503624T0X	Single	1/6/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841903878	1861455735	00002016011503624T0X	Single	1/6/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841903878	1861455735	00002016011503624T0X	Single	1/6/2016	$ 11.30	$ 11.30	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841903878	1346554656	0000201601250F15450X	Single	1/7/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841903878	1346554656	0000201601250F15450X	Single	1/7/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002015343501P9970X	Single	12/2/2015	$ 362.55	$ 362.55	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002015343501P9970X	Single	12/2/2015	$ 1.20	$ 1.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002015343501P9970X	Single	12/2/2015	$ 204.80	$ 204.80	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002015343501P9970X	Single	12/2/2015	$ 3,849.60	$ 3,849.60	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002015343501P9970X	Single	12/2/2015	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002015343501P9970X	Single	12/2/2015	$ 4,064.00	$ 4,064.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002015343501P9970X	Single	12/2/2015	$ 59.16	$ 59.16	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002015343501P9970X	Single	12/2/2015	$ 34.76	$ 34.76	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002015343501P9970X	Single	12/2/2015	$ 113.44	$ 113.44	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002015343501P9970X	Single	12/2/2015	$ 262.87	$ 262.87	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002015343501P9970X	Single	12/2/2015	$ 56.11	$ 56.11	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002015343501P9970X	Single	12/2/2015	$ 129.91	$ 129.91	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002015343501P9970X	Single	12/2/2015	$ 239.08	$ 239.08	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002015343501P9970X	Single	12/2/2015	$ 9.60	$ 9.60	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	00002015343501P9970X	Single	12/2/2015	$ 26.67	$ 26.67	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	0000201601550162G20X	Single	1/13/2016	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	0000201601550673G50X	Single	1/13/2016	$ 7.88	$ 7.88	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	822242418	1407035298	0000201532250N88220X	Single	11/11/2015	$ 2.69	$ 2.69	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	822242418	1407035298	0000201532250N88220X	Single	11/11/2015	$ (9.74)	$ (9.74)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	822242418	1407035298	0000201532250N88220X	Single	11/11/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	822242418	1407035298	0000201532250N88220X	Single	11/11/2015	$ (70.01)	$ (70.01)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	822242418	1407035298	0000201532250N88220X	Single	11/11/2015	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	835878919	1932205838	00002016014504J7610X	Single	1/9/2016	$ 46.19	$ 46.19	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	835878919	1932205838	00002016014504J7610X	Single	1/9/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	835878919	1932205838	00002016014504J7610X	Single	1/9/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	835878919	1932205838	00002016014504J7610X	Single	1/9/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	835878919	1932205838	00002016014504J7610X	Single	1/9/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	835878919	1932205838	00002016014504J7610X	Single	1/9/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838905834	1407035298	00002016011506498W0X	Family Subscriber	12/29/2015	$ 2.64	$ 2.64	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838905834	1407035298	00002016011506498W0X	Family Subscriber	12/29/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838905834	1407035298	00002016011506498W0X	Family Subscriber	12/29/2015	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1932413689	0000201601350579Y60X	Family Member	1/7/2016	$ 150.67	$ 150.67	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839407040	1417088972	0000201601203059230C	Single	1/5/2016	$ 40.45	$ 40.45	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1366475923	0000201601303003240C	Family Subscriber	12/30/2015	$ 28.14	$ 28.14	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1366475923	0000201601303003240C	Family Subscriber	12/30/2015	$ 25.20	$ 25.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1366475923	0000201601303003240C	Family Subscriber	12/30/2015	$ 23.84	$ 23.84	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	0000201601450E45190X	Family Subscriber	12/23/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	0000201601450E45190X	Family Subscriber	12/23/2015	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	0000201601450E45190X	Family Subscriber	12/23/2015	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	0000201601450E45190X	Family Subscriber	12/23/2015	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	0000201601450E45190X	Family Subscriber	12/23/2015	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	0000201601450E45190X	Family Subscriber	12/23/2015	$ 4.52	$ 4.52	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	0000201601450E45190X	Family Subscriber	12/23/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	847237915	1720095284	000020160065039H500X	Single	1/4/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	847237915	1720095284	000020160065039H500X	Single	1/4/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	847237915	1720095284	000020160065039H500X	Single	1/4/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	847237915	1720095284	000020160065039H500X	Single	1/4/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	847237915	1790721538	000020160095057L510X	Single	1/4/2016	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	835000982	1134422611	0000201601150901U60X	Single	1/4/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1730257106	0000201600550L19070X	Family Member	1/4/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1730257106	0000201600550L19070X	Family Member	1/4/2016	$ 24.53	$ 24.53	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1730257106	0000201600550L19070X	Family Member	1/4/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1730257106	0000201600550L19070X	Family Member	1/4/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1730257106	0000201600550L19070X	Family Member	1/4/2016	$ 22.83	$ 22.83	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1730257106	0000201600550L19070X	Family Member	1/4/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1730257106	0000201600550L19070X	Family Member	1/4/2016	$ 28.53	$ 28.53	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1730257106	0000201600550L19070X	Family Member	1/4/2016	$ 19.65	$ 19.65	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1730257106	00002016005501 9070X	Family Member	1/4/2016	$ 177.85	$ 177.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1730257106	00002016005501 9070X	Family Member	1/4/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1730257106	00002016005501 9070X	Family Member	1/4/2016	$ 55.00	$ 55.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820557506	1730257106	00002016005501 9070X	Family Member	1/4/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840854233	1699710665	00002016012505 0L300X	Single	1/5/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840854233	1699710665	00002016012505 0L300X	Single	1/5/2016	$ 31.00	$ 31.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840841077	1861783276	153625718896013	Single	12/28/2015	$ (1.23)	$ (1.23)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	839705677	1508975921	160044636015017	Single	1/4/2016	$ 30.88	$ 30.88	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838637373	1841505161	160064552913016	Single	1/6/2016	$ 1,058.94	$ 1,058.94	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	849463122	1194742247	160045330525019	Single	1/4/2016	$ 22.14	$ 22.14	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	843619694	1235248642	160054246602017	Single	1/5/2016	$ 51.38	$ 51.38	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	843619694	1235248642	160054249154020	Single	1/5/2016	$ 460.56	$ 460.56	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	841444302	1669499893	160034787713029	Family Member	1/3/2016	$ 131.49	$ 131.49	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	847237915	1871504423	160024008351003	Single	1/2/2016	$ 197.39	$ 197.39	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	847237915	1871504423	160043602608012	Single	1/4/2016	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	847237915	1871504423	160043873669027	Single	1/4/2016	$ 347.36	$ 347.36	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	847237915	1871504423	160044835612004	Single	1/4/2016	$ 446.44	$ 446.44	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	835000982	1497197693	160045485899023	Single	1/4/2016	$ 841.03	$ 841.03	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	835000982	1497197693	160045549274002	Single	1/4/2016	$ 24.11	$ 24.11	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	835000982	1497197693	160083048068004	Single	1/8/2016	$ 2.83	$ 2.83	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	823237332	1407949217	160065077296015	Single	1/6/2016	$ 12.43	$ 12.43	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	839405021	1508975921	160084058438002	Single	1/8/2016	$ 19.23	$ 19.23	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	839405021	1508975921	160084064068004	Single	1/8/2016	$ 332.02	$ 332.02	0%	$0.00	
																			BASIC PLAN:		**$ 15,815.05**	**$ 15,815.05**			
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Cross	Basic Coverage	839661295	1053317362	00002015351506 7C661X	Single	12/15/2015	$ 68.03	$ 68.03	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834243907	1023439163	00002016013505 409B0X	Single	11/17/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834243907	1023439163	00002016013505 409B0X	Single	11/17/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834243907	1023439163	00002016013505 409B0X	Single	11/17/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	834243907	1023439163	00002016013505 409B0X	Single	11/17/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842466875	1013037423	00002016011501 256Q0X	Family Subscriber	1/8/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842466875	1013037423	00002016011501 256Q0X	Family Subscriber	1/8/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842466875	1013037423	00002016011501 256Q0X	Family Subscriber	1/8/2016	$ 6.47	$ 6.47	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822698457	1255604179	00002016012505 4900X	Family Member	1/8/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822698457	1255604179	00002016012505 4900X	Family Member	1/8/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822698457	1255604179	00002016012505 4900X	Family Member	1/8/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822698457	1255604179	00002016012505 4900X	Family Member	1/8/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822698457	1255604179	00002016012505 4900X	Family Member	1/8/2016	$ 0.07	$ 0.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822698457	1255604179	00002016012505 4900X	Family Member	1/8/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	820919956	1154486538	160084288665005	Single	1/8/2016	$ 0.63	$ 0.63	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842466875	1194969279	160085260317016	Single	1/8/2016	$ 15.43	$ 15.43	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842466875	1194969279	160087148066001	Single	1/8/2016	$ 47.62	$ 47.62	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842706664	1306851464	153645248334009	Family Member	12/30/2015	$ (0.52)	$ (0.52)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842706664	1306851464	153645254807004	Family Member	12/30/2015	$ (10.29)	$ (10.29)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842706664	1306851464	153645257358025	Family Member	12/30/2015	$ (31.18)	$ (31.18)	0%	$0.00	
																			BUY-UP PLAN:		**$ 287.42**	**$ 287.42**			
																			TOTAL:		**$ 16,102.47**	**$ 16,102.47**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
HIDALGO COUNTY																									
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	842280889	1770573586	00002015338573O6B70X	Single	10/30/2015	$ 86.00	$ 86.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	840883140	1053317362	00002016015504380Q20X	Single	1/8/2016	$ 4,243.62	$ 4,243.62	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	842584944	1679525919	00002016007604150N60H	Single	12/23/2015	$ 1,446.90	$ 1,446.90	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	842584944	1679525919	00002016007604150N60H	Single	12/23/2015	$ 43.05	$ 43.05	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1588008247	00002016008500H9920X	Single	1/5/2016	$ 99.66	$ 99.66	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1346554656	00002016012501421260X	Single	12/28/2015	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	843589656	1043515166	00002016014504351130X	Family Member	1/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837257437	1043433782	00002016008509X1990X	Single	1/4/2016	$ 152.61	$ 152.61	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837257437	1336487164	00002016011502710560X	Single	1/7/2016	$ 97.95	$ 97.95	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837257437	1336487164	00002016011502711060X	Single	1/7/2016	$ 105.49	$ 105.49	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837257437	1336487164	00002016013501501G0X	Single	1/12/2016	$ 97.95	$ 97.95	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837257437	1336487164	00002016013501501G0X	Single	1/12/2016	$ 105.49	$ 105.49	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841984987	1619278876	00002016015509370P00X	Single	12/30/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844431910	1639114291	00002016013575K1460X	Single	12/24/2015	$ 16.38	$ 16.38	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	836879087	1356329569	00002016013570K9280X	Family Member	12/21/2015	$ 12.49	$ 12.49	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	848561555	1598958431	00002016012501X16030X	Family Subscriber	1/11/2016	$ 122.69	$ 122.69	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841843319	1417276189	00002016012502Z61930X	Single	1/4/2016	$ 40.45	$ 40.45	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	160023421061017	Single	1/2/2016	$ 318.36	$ 318.36	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	160023421384021	Single	1/2/2016	$ 180.75	$ 180.75	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	160023422232007	Single	1/2/2016	$ 188.25	$ 188.25	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	160023427088018	Single	1/2/2016	$ 194.25	$ 194.25	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	160023428227011	Single	1/2/2016	$ 189.92	$ 189.92	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	160045303727017	Single	1/4/2016	$ 140.52	$ 140.52	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841749057	1588715585	160045312187012	Single	1/4/2016	$ 171.31	$ 171.31	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	842280889	1114932191	153644115987009	Single	12/30/2015	$ (689.05)	$ (689.05)	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	842280889	1114932191	160044098298020	Single	1/4/2016	$ 83.93	$ 83.93	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840883140	1134238116	160046087722022	Single	1/4/2016	$ 172.49	$ 172.49	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	843154925	1356356430	160085889748010	Single	1/8/2016	$ 328.84	$ 328.84	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	843589656	1407848112	160043867835000	Single	1/4/2016	$ 134.68	$ 134.68	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840515041	1356356430	160051446410025	Single	1/5/2016	$ 24.38	$ 24.38	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840515041	1356356430	160053386014001	Single	1/5/2016	$ 367.18	$ 367.18	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840515041	1356356430	160053395808020	Single	1/5/2016	$ 1.67	$ 1.67	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840515041	1356356430	160081446319017	Single	1/8/2016	$ 3.74	$ 3.74	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837257437	1952645889	160043785375016	Single	1/4/2016	$ 7.72	$ 7.72	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837257437	1952706558	160065536449026	Single	1/6/2016	$ 1,644.28	$ 1,644.28	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840983722	1972698702	160023986559022	Single	1/1/2016	$ 17.03	$ 17.03	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840983722	1972698702	160053591389027	Single	1/5/2016	$ 83.45	$ 83.45	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	836879087	1477742385	160043867418029	Single	1/4/2016	$ 0.79	$ 0.79	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837890124	1699979575	160045585336022	Single	1/4/2016	$ 34.46	$ 34.46	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837890124	1699979575	160066635817020	Single	1/6/2016	$ 1,088.27	$ 1,088.27	0%	$0.00	
																					$ 11,494.19	**$ 11,494.19**			
DRAINAGE DISTRICT NO.1																									
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	839953656	1053317362	00002016012503S9090X	Single	1/9/2016	$ 216.23	$ 216.23	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839953656	1396072542	00002016007500481L80X	Single	1/6/2016	$ 43.59	$ 43.59	0%	$0.00	
																					$ 259.82	**$ 259.82**			
APPRAISAL DISTRICT																									
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1073508545	00002016008505 3B110X	Family Member	1/4/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839517610	1013930080	00002016013574K1480X	Family Member	12/22/2015	$ 20.83	$ 20.83	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839517610	1013930080	00002016015576 6L440X	Family Member	12/28/2015	$ 14.00	$ 14.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	833709201	1851400279	160042106707029	Single	1/4/2016	$ 18.78	$ 18.78	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	833709201	1851400279	160077113682001	Single	1/7/2016	$ 134.08	$ 134.08	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	833709201	1851400279	160044482342020	Family Member	1/4/2016	$ 239.82	$ 239.82	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	844884031	1750308896	160045072674004	Single	1/4/2016	$ 690.50	$ 690.50	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	844884031	1750308896	160045072700003	Single	1/4/2016	$ 347.36	$ 347.36	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	844734823	1508975921	160044680900030	Single	1/4/2016	$ 189.92	$ 189.92	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	839776658	1801877436	160085115068004	Single	1/8/2016	$ 1,757.44	$ 1,757.44	0%	$0.00	
																					$ 3,481.72	**$ 3,481.72**			
																			BASIC PLAN:		**$ 15,235.73**	**$ 15,235.73**			
																			TOTAL:		**$ 15,235.73**	**$ 15,235.73**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
HIDALGO COUNTY																									
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Cross	Basic Coverage	836569213	1891740395	00002016007509 7V800X	Single	12/22/2015	$ 1,428.00	$ 1,428.00	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1023175403	00002016013505084B0X	Single	12/30/2015	$ 344.92	$ 344.92	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1023175403	00002016013505084B0X	Single	12/30/2015	$ 213.96	$ 213.96	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1023175403	00002016013505084B0X	Single	12/30/2015	$ 31.32	$ 31.32	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1548279904	00002016015502280A0X	Single	1/14/2016	$ 99.66	$ 99.66	0%	$0.00	
																					$ 2,117.86	**$ 2,117.86**			
COMMUNITY SERVICE AGENCY																									
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	838763016	1790125698	00002016011506741V0X	Single	1/4/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Drug	Basic Coverage	838763016	1881703866	160075499887002	Single	1/7/2016	$ 4.72	$ 4.72	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Drug	Basic Coverage	838763016	1881703866	160075510714020	Single	1/7/2016	$ 1.07	$ 1.07	0%	$0.00	
																					$ 72.89	**$ 72.89**			
																			BASIC PLAN:		**$ 2,190.75**	**$ 2,190.75**			
HIDALGO COUNTY																									
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Cross	Basic Coverage	838751005	1053317362	00002016014500D7250X	Family Member	1/6/2016	$ 6,195.64	$ 6,195.64	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1770699639	00002015349504 5Q390X	Family Member	12/9/2015	$ 71.39	$ 71.39	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1770699639	00002015349504 5Q390X	Family Member	12/9/2015	$ 99.07	$ 99.07	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1770699639	00002015349504 5Q390X	Family Member	12/9/2015	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1770699639	00002015349504 5Q390X	Family Member	12/9/2015	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1770699639	00002015349504 5Q390X	Family Member	12/9/2015	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1770699639	00002016011501473X0X	Family Member	1/5/2016	$ 77.17	$ 77.17	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1770699639	00002016011501473X0X	Family Member	1/5/2016	$ 104.85	$ 104.85	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1770699639	00002016011501484X0X	Family Member	1/6/2016	$ 1,507.15	$ 1,507.15	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1770699639	00002016011501484X0X	Family Member	1/6/2016	$ 419.73	$ 419.73	0%	$0.00	
																					$ 8,520.12	**$ 8,520.12**			
COMMUNITY SERVICE AGENCY																									
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838763016	1790125698	00002016015509 9B960X	Single	12/30/2015	$ 376.65	$ 376.65	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838763016	1790125698	00002016015509 9B960X	Single	12/30/2015	$ 70.73	$ 70.73	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838763016	1790125698	00002016015509 9B960X	Single	12/30/2015	$ 194.14	$ 194.14	0%	$0.00	
																					$ 641.52	**$ 641.52**			
APPRAISAL DISTRICT																									
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Cross	Basic Coverage	849757211	1174582050	00002016007504 251N0X	Single	12/28/2015	$ 49,957.02	$ 49,957.02	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1073574810	00002015334505 133G0X	Single	11/23/2015	$ 187.71	$ 187.71	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1811944101	00002015350501 861L0X	Single	12/8/2015	$ 7.88	$ 7.88	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1811944101	00002015350503 822L0X	Single	12/8/2015	$ 92.87	$ 92.87	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1811944101	00002015351500X 1580X	Single	12/15/2015	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1811944101	00002015352509663F0X	Single	12/15/2015	$ 26.53	$ 26.53	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1811944101	00002015362500 4B970X	Single	12/22/2015	$ 26.53	$ 26.53	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1811944101	00002016004502 2B820X	Single	12/30/2015	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1811944101	00002016004503 0B690X	Single	12/30/2015	$ 7.88	$ 7.88	0%	$0.00	
21185	TX1	618139	575754	1/9/2016	1/15/2016	1/9/2016	1/15/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1073574810	00002016004504 6B570X	Single	12/28/2015	$ 270.55	$ 270.55	0%	$0.00	
																					$ 50,588.57	**$ 50,588.57**			
																			BUY-UP PLAN:		**$ 59,750.21**	**$ 59,750.21**			
																			TOTAL:		**$ 61,940.96**	**$ 61,940.96**			

HIDALGO COUNTY DEPT. OF BUDGET AND MANAGEMENT
CERTIFICATION OF MEDICAL INSURANCE CLAIMS
PAID BY BLUE CROSS BLUE SHIELD OF TEXAS

FOR THE PERIOD OF **January 2, 2016 thru January 15, 2016**

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 **$967,229.85**.

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 01/02/2016 to 01/15/2016 is $967,229.85.

Dept. of Budget & Management Employee Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of February 3, 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.

Olga Vasquez — Employee Benefits Director — Date: 01/27/2016

Dept. of Budget & Management Budget Officer — Date: 1-27-2016

Commissioner's Court Approval — Date

AI-53219

Purchasing Department 12. A.

CC CONSENT

Meeting Date: 02/03/2016

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 3202-16(15) for $1,233.50 submitted by Mata-Garcia Architects for the Linn San Manuel Emergency Service Facility (PO# 701993).

2. Acceptance and approval of request for payment of Invoice 3203-16 for $1,233.50 submitted by Mata-Garcia Architects for the San Carlos Community Resource Center (PO# 700944).

BACKGROUND

Fiscal Impact

FISCAL YEAR:	2016	ACCT. #:	6-13XX-419-40-124-1XX-0-730
FUNDS AVAILABLE Y/N?:	Yes	MATCHING FUNDS Y/N?:	

BUDGETARY IMPACT:
1. PO# 701993
2. PO# 700944
Funds available pending transfer of funds AI- 53220; CC 02/03/16

Attachments

3202-16(15)

3203-16

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/29/2016 04:53 PM
Budget & Management	Veronica Ortiz	01/29/2016 05:11 PM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Veronica Lopez Started On: 01/29/2016 03:48 PM

Final Approval Date: 01/29/2016

JAN 29 2016

MATA-GARCIA ARCHITECTS, L.L.P.
Architecture ~ Project Management ~ Interior Design

Invoice for Architectural Services - REIMBURSABLE EXPENSES

Project: Hidalgo County Precinct 4
Lin-San Manuel Emergency Services Building
Hidalgo County

Owner: County of Hidalgo
1051 N. Doolittle
Edinburg, Texas 78542

Contract # C-13-119-10-02
PO # 701993

Date: January 28, 2016

Invoice No: 3202-16 (15)

Scope of Work	Amount	% Completed to Date	Total Due	Less previous payments	Amount Due this Request
REIMBURSABLE EXPENSES					
Additional Professional Liability Insurance 2013	$3,253.00	100%	$3,253.00	$3,253.00	$0.00
Additional Professional Liability Insurance 2014	$4,061.03	100%	$4,061.03	$4,061.03	$0.00
Printing: RGV Reprographics, Invoice 102509	$2,469.90	100%	$2,469.90	$2,469.90	$0.00
Additional Professional Liability Insurance 2015	$1,734.00	100%	$1,734.00	$1,734.00	$0.00
ADA Review,Filing Fee, &Inspection Anthony Covacevich	$1,025.00	10.10%	$175.00	$175.00	$0.00
Additional Professional Liability Insurance 2016	$1,233.50	100%	$1,233.50	$0.00	$1,233.50
Total	**$13,776.43**		**$12,926.43**	**$11,692.93**	**$1,233.50**

1314 Ivy Avenue McAllen, Texas 78501 956-631-1945

MATA garcia ARCHITECTS L.L.P.

ARCHITECTURE

PROJECT MANAGEMENT

INTERIOR DESIGN

1/28/2016

Owner: County of Hidalgo
1051 N.Dolittle
Edinburg, Texas

Professional Liability Insurance Policy #DPL-4930-15
12/21/15-12/21/2016
One Beacon Insurance Company – Specific Project Excess Limit Endorsement for Hidalgo County Precinct 4 Projects

Total Premium: $2,467.00

Lin-San Manuel Emergency Services Building	$1,233.50
San Carlos Community Resource Center	$1,233.50

1314 WEST IVY AVENUE ♦ McALLEN, TEXAS 78501 ♦ (956) 631-1945 ♦ FAX (956) 631-1968

INVOICE

Fenner & Esler
467 Kinderkamack Road
P. O. Box 60
Oradell, NJ 07649-0060

Customer	Mata-Garcia Architects LLP 2786
Date	1/6/2016
Customer Service	(201)262-1200
Page	1 of 1

Payment Information	
Invoice Summary	
Payment Amount	$2,467.00
Payment for:	Invoice# 6988
DPL- 4930-15	

Mata-Garcia Architects LLP
1314 West Ivy Avenue
McAllen, TX 78501-4310

Customer: Mata-Garcia Architects LLP

Invoice	Effective			Amount
6988	12/21/2015	Policy	Policy #DPL- 4930-15 12/21/2015-12/21/2016 OneBeacon Insurance Group Errors & Omissions - Specific Project Excess Limit Specific Project Excess Limit Endorsement for the Hidalgo County Precinct 4 Projects.	$2,467.00

Total
$2,467.00

Fenner & Esler (201)262-1200	**Date**
467 Kinderkamack Road P. O. Box 60 Oradell, NJ 07649-0060	1/6/2016

Sunday, Jan 03, 2016 11:47:13 a.m. CT

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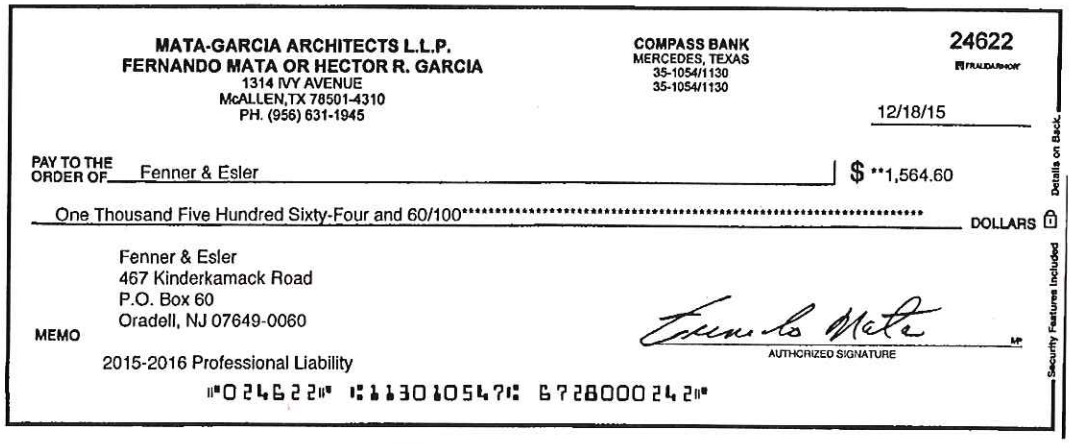
#24622 Date: 12/30 Amount:$1,564.60



MATA-GARCIA ARCHITECTS L.L.P.
FERNANDO MATA OR HECTOR R. GARCIA
1314 IVY AVENUE
McALLEN,TX 78501-4310
PH. (956) 631-1945

COMPASS BANK
MERCEDES, TEXAS
35-1054/1130
35-1054/1130

24622

12/18/15

PAY TO THE ORDER OF Fenner & Esler $ **1,564.60

One Thousand Five Hundred Sixty-Four and 60/100********** DOLLARS

Details on Back.

Security Features Included

Fenner & Esler
467 Kinderkamack Road
P.O. Box 60
Oradell, NJ 07649-0060

MEMO 2015-2016 Professional Liability

AUTHORIZED SIGNATURE

⑈024622⑈ ⑆113010547⑆ 67280002421⑈

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All other Account Questions and Support: 1-800-COMPASS (1-800-266-7277)

Thursday, Jan 28, 2016 09:40:56 a.m. CT

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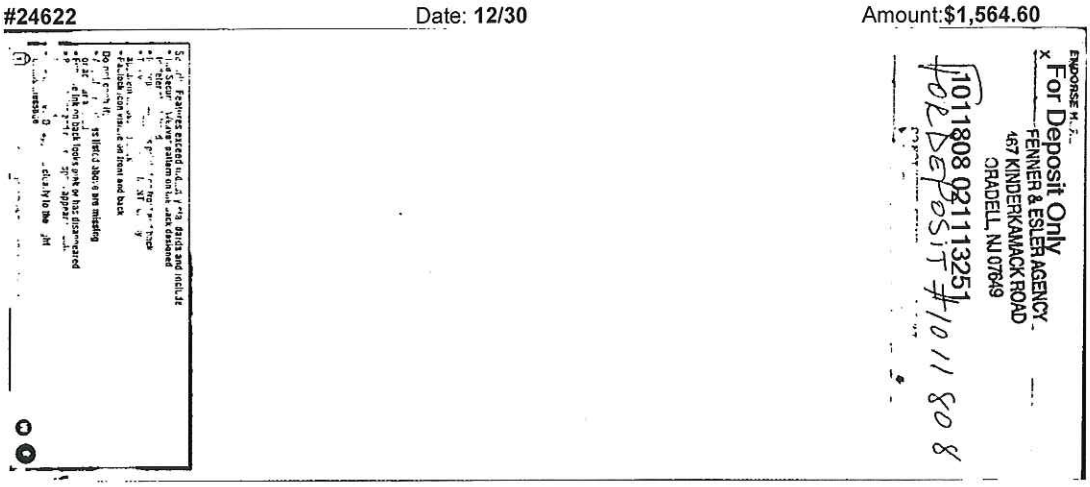
#24622 Date: **12/30** Amount:**$1,564.60**



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All other Account Questions and Support: 1-800-COMPASS (1-800-266-7277)

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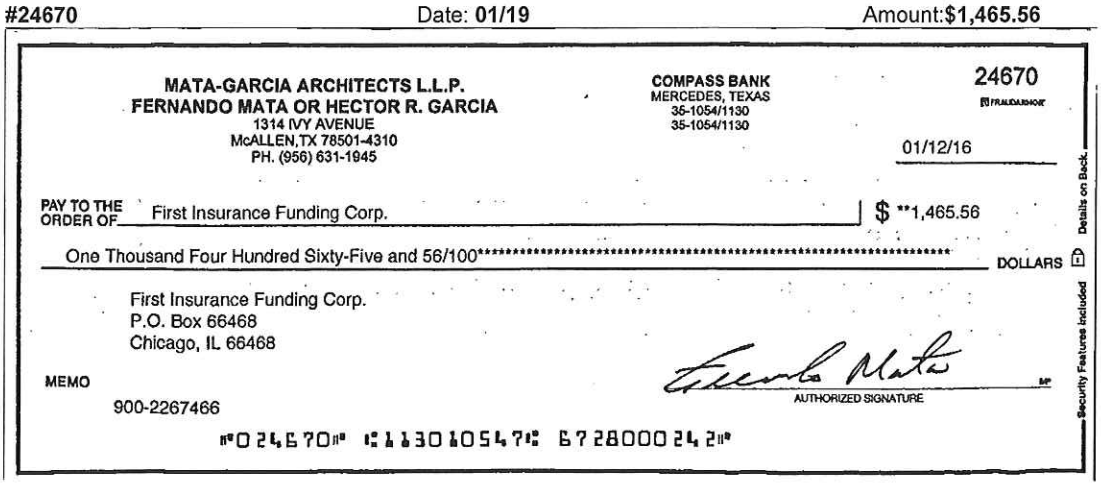
#24670 Date: **01/19** Amount:**$1,465.56**



MATA-GARCIA ARCHITECTS L.L.P.
FERNANDO MATA OR HECTOR R. GARCIA
1314 IVY AVENUE
McALLEN,TX 78501-4310
PH. (956) 631-1945

COMPASS BANK
MERCEDES, TEXAS
35-1054/1130
35-1054/1130

24670

01/12/16

PAY TO THE ORDER OF First Insurance Funding Corp. $ **1,465.56

One Thousand Four Hundred Sixty-Five and 56/100********** DOLLARS

Details on Back. Security Features Included

First Insurance Funding Corp.
P.O. Box 66468
Chicago, IL 66468

MEMO

AUTHORIZED SIGNATURE

900-2267466

⑈024670⑈ ⑆113010547⑆ 67280002421⑈

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All other Account Questions and Support: 1-800-COMPASS (1-800-266-7277)

Tuesday, Jan 26, 2016 04:23:30 p.m. CT

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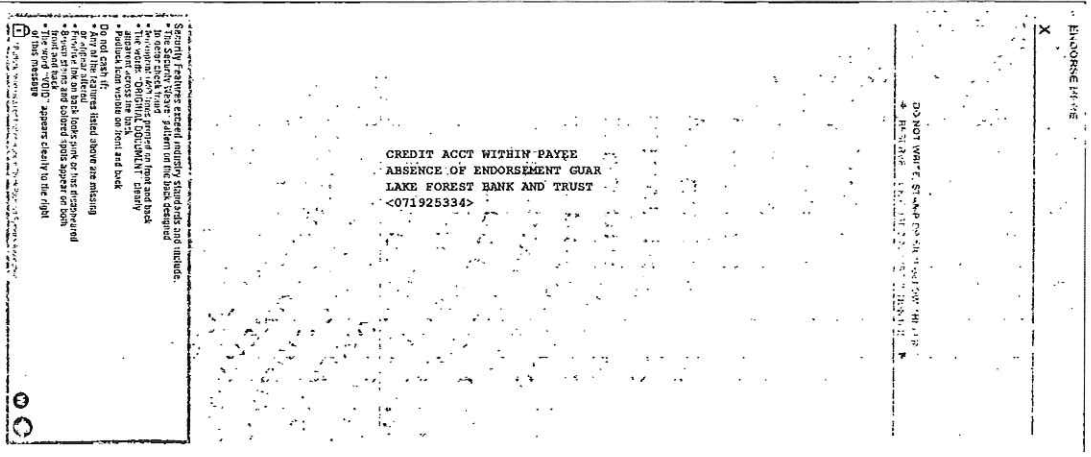
#24670 Date: **01/19** Amount:**$1,465.56**



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Online Banking Questions and Technical Support: 1-800-273-1057
All other Account Questions and Support: 1-800-COMPASS (1-800-266-7277)

MATA-GARCIA ARCHITECTS, L.L.P.

Architecture ~ Project Management ~ Interior Design

TRANSMITTAL

ATTN:	**ORGANIZATION:**	**PHONE NUMBER**
Maria "Lulu" Lucio	County of Hidalgo Precinct 4 1051 N. Doolittle Edinburg, Texas 78542	

FROM:
Fernando Mata

DATE:	**PHONE NUMBERS**
1/28/2016	956.631.1945

PROJECT:
Lin-San Manuel Emergency Services Building

We Transmit:
(X)Herewith ( ) Under Separate Cover ( ) In Accordance With

For Your:
()Approval ()Review & Comment () Use (X)Distribution Of Parties () Record

The Following:
( ) Drawings ( ) Submittals ( ) Change Order ( ) Shop Drawings ( ) Samples

Copies	Date	Description
2	1/28/16	Invoice for Architectural Services 3202-16 for Architectural Services - Reimbursable Expenses

Remarks:

Copies To: 1 to project file

Received By: X
Date :X

Thank You,
Fernando Mata, AIA
Mata-Garcia Architects, LLP

RECEIVED
JAN 2 2016
BY: L. Lucio

1314 West Ivy Avenue, McAllen, Texas 78501
PH. 956.631.1945 ~ fax 956.631.1968 ~ e-mail fmata@matagarcia-architects.com

JAN 29 2016

MATA-GARCIA ARCHITECTS, L.L.P.
Architecture ~ Project Management ~ Interior Design

Invoice for Architectural Services - REIMBURSABLE EXPENSES

Project: Hidalgo County Precinct 4
San Carlos Community Resource Center
Hwy 107 and Sunflower Road
San Carlos, Texas
Contract # C-13-072-09-03
PO # 700944

Owner: County of Hidalgo
1051 N. Doolittle
Edinburg, Texas 78542

Date: January 28, 2016

Invoice No: 3203-16

Scope of Work	Amount	% Completed to Date	Total Due	Less previous payments	Amount Due this Request
REIMBURSABLE EXPENSES					
Additional Professional Liability Insurance 2013	$3,253.00	100%	$3,253.00	$3,253.00	$0.00
Additional Professional Liability Insurance 2014	$4,061.04	100%	$4,061.04	$4,061.04	$0.00
Anthony Covacevich Review and TDLR Filing Fee	$675.00	100%	$675.00	$675.00	$0.00
Printing RGV Reprographics Invoice 100940	$2,279.47	100%	$2,279.47	$2,279.47	$0.00
Printing RGV Reprographics Invoice 100954	$218.48	100%	$218.48	$218.48	$0.00
Additional Professional Liability Insurance 2015	$1,734.00	100%	1,734.00	$1,734.00	$0.00
Additional Professional Liability Insurance 2016	$1,233.50	100%	$1,233.50	$0.00	$1,233.50
Total	$12,220.99	$100%	$13,454.49	$12,220.99	**$1,233.50**

1314 Ivy Avenue McAllen, Texas 78501 956-631-1945

MATA garcia ARCHITECTS L.L.P.

ARCHITECTURE

PROJECT MANAGEMENT

INTERIOR DESIGN

1/28/2016

Owner: County of Hidalgo
1051 N.Dolittle
Edinburg, Texas

Professional Liability Insurance Policy #DPL-4930-15
12/21/15-12/21/2016
One Beacon Insurance Company – Specific Project Excess Limit Endorsement for Hidalgo County Precinct 4 Projects

Total Premium: $2,467.00

Lin-San Manuel Emergency Services Building	$1,233.50
San Carlos Community Resource Center	$1,233.50

1314 WEST IVY AVENUE ♦ McALLEN, TEXAS 78501 ♦ (956) 631-1945 ♦ FAX (956) 631-1968

INVOICE

Fenner & Esler
467 Kinderkamack Road
P. O. Box 60
Oradell, NJ 07649-0060

Customer	Mata-Garcia Architects LLP 2786
Date	12/21/2015
Customer Service	(201)262-1200
Page	1 of 1

Payment Information	
Invoice Summary	
Payment Amount	$2,467.00
Payment for:	Invoice# 6988
DPL- 4930-15	

Mata-Garcia Architects LLP
1314 West Ivy Avenue
McAllen, TX 78501-4310

Customer: Mata-Garcia Architects LLP

Invoice	Effective			Amount
6988	12/21/2015	Policy	Policy #DPL- 4930-15 12/21/2015-12/21/2016 OneBeacon Insurance Group Errors & Omissions - Specific Project Excess Limit Specific Project Excess Limit Endorsement for the Hidalgo County Precinct 4 Projects.	$2,467.00
				Total
				$2,467.00

Fenner & Esler 467 Kinderkamack Road P. O. Box 60 Oradell, NJ 07649-0060	(201)262-1200	**Date** 12/21/2015

Thursday, Jan 28, 2016 09:50:16 a.m. CT

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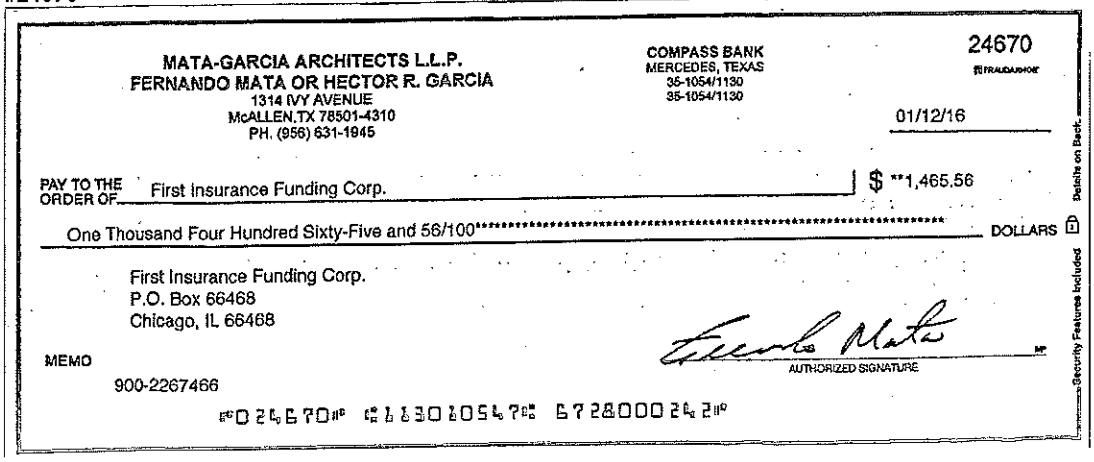
#24670 Date: 01/19 Amount:$1,465.56



MATA-GARCIA ARCHITECTS L.L.P.
FERNANDO MATA OR HECTOR R. GARCIA
1314 IVY AVENUE
McALLEN,TX 78501-4310
PH. (956) 631-1945

COMPASS BANK
MERCEDES, TEXAS
35-1054/1130
35-1054/1130

24670

01/12/16

PAY TO THE ORDER OF First Insurance Funding Corp. $ **1,465.56

One Thousand Four Hundred Sixty-Five and 56/100********** DOLLARS

Details on Back. Security Features Included

First Insurance Funding Corp.
P.O. Box 66468
Chicago, IL 66468

MEMO 900-2267466

AUTHORIZED SIGNATURE

⑈024670⑈ ⑆113010547⑆ 67280002642⑈

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Online Banking Questions and Technical Support: 1-800-273-1057
All other Account Questions and Support: 1-800-COMPASS (1-800-266-7277)

Tuesday, Jan 26, 2016 04:23:30 p.m. CT

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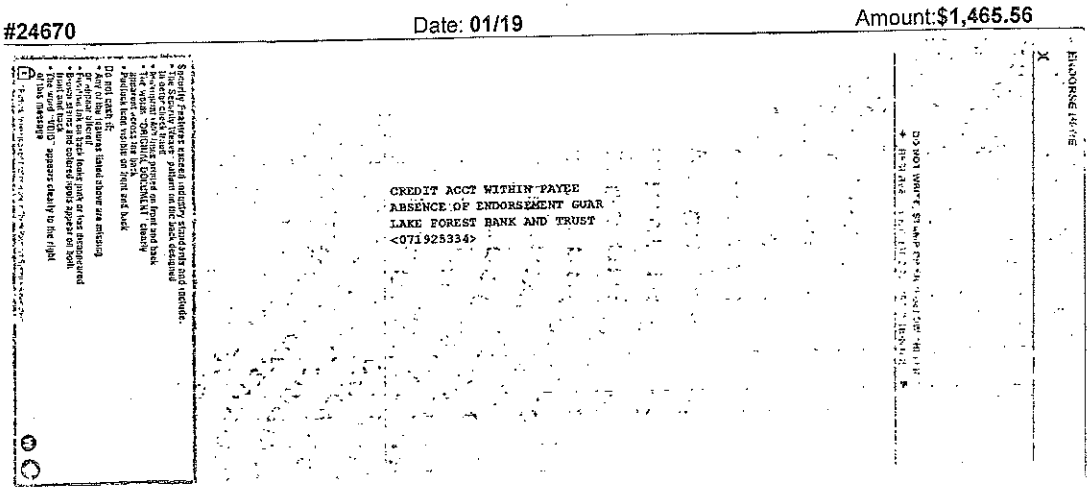
#24670 Date: 01/19 Amount:$1,465.56



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Sunday, Jan 03, 2016 11:47:13 a.m. CT

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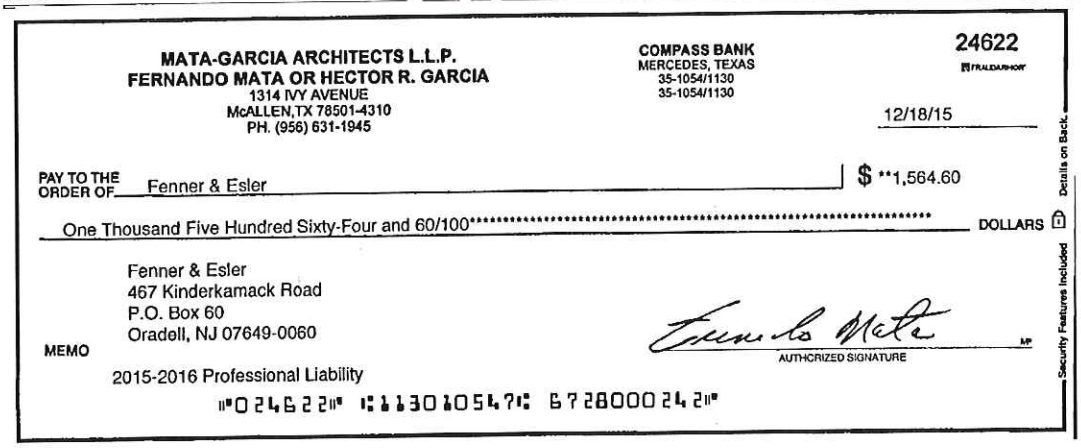
#24622 Date: 12/30 Amount:$1,564.60



MATA-GARCIA ARCHITECTS L.L.P.
FERNANDO MATA OR HECTOR R. GARCIA
1314 IVY AVENUE
McALLEN,TX 78501-4310
PH. (956) 631-1945

COMPASS BANK
MERCEDES, TEXAS
35-1054/1130
35-1054/1130

24622

12/18/15

PAY TO THE ORDER OF Fenner & Esler $ **1,564.60

One Thousand Five Hundred Sixty-Four and 60/100********** DOLLARS

Details on Back. Security Features Included

Fenner & Esler
467 Kinderkamack Road
P.O. Box 60
Oradell, NJ 07649-0060

MEMO 2015-2016 Professional Liability

AUTHORIZED SIGNATURE

⑈024622⑈ ⑆113010547⑆ 67280002421⑈

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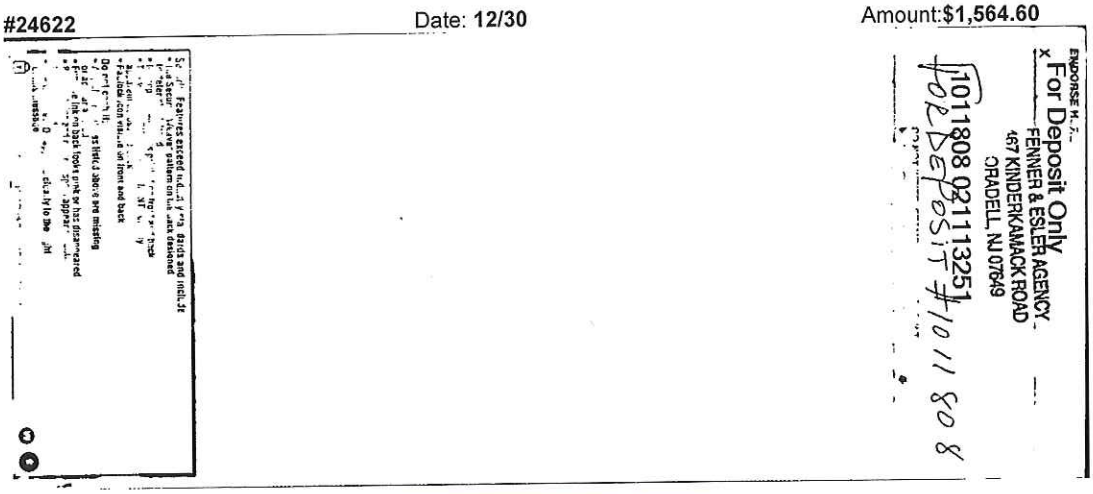
Online Banking Questions and Technical Support: 1-800-273-1057
All other Account Questions and Support: 1-800-COMPASS (1-800-266-7277)

Thursday, Jan 28, 2016 09:40:56 a.m. CT

View Check Image

Zoom Out Zoom In Print Screen Send Us a Message

#24622 Date: **12/30** Amount:**$1,564.60**



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Online Banking Questions and Technical Support: 1-800-273-1057
All other Account Questions and Support: 1-800-COMPASS (1-800-266-7277)

MATA-GARCIA ARCHITECTS, L.L.P.

Architecture ~ Project Management ~ Interior Design

TRANSMITTAL

ATTN:
Maria "Lulu" Lucio

ORGANIZATION:
County of Hidalgo Precinct 4
1051 N. Doolittle
Edinburg, Texas 78542

PHONE NUMBER

FROM:
Fernando Mata

DATE:
1/28/2016

PHONE NUMBERS
956.631.1945

PROJECT:
San Carlos Community Resources Center

We Transmit:
(X)Herewith ( ) Under Separate Cover ( ) In Accordance With

For Your:
()Approval ()Review & Comment () Use (X)Distribution Of Parties () Record

The Following:
( ) Drawings ( ) Submittals ( ) Change Order ( ) Shop Drawings ( ) Samples

Copies	Date	Description
2	1/28/16	Invoice for Architectural Services 3203-16 for Architectural Services - Reimbursable Expenses

Remarks:

Copies To: 1 to project file

Received By: X
Date :X

Thank You,
Fernando Mata, AIA
Mata-Garcia Architects, LLP

RECEIVED
JAN 2 2016
BY: R. Lucio

1314 West Ivy Avenue, McAllen, Texas 78501
PH. 956.631.1945 ~ fax 956.631.1968 ~ e-mail fmata@matagarcia-architects.com

AI-53178

Purchasing Department 12. B.

CC CONSENT

Meeting Date: 02/03/2016

Submitted For: Comm. Cuellar, COMM. PCT. #1 Submitted By: Katia Garcia, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

Ratification of fully executed Change Order No. 1 in connection with the Pct. 1 Spanish Palms Subdivision Paving & Drainage Improvements Project as recommended by project engineer, LeFevre Engineering & Management Consulting, LLC.

BACKGROUND

Fiscal Impact

FISCAL YEAR:	2016	ACCT. #:	6-1345-431-00-121-194-0-721
FUNDS AVAILABLE Y/N?:	Y/Pending	MATCHING FUNDS Y/N?:	

BUDGETARY IMPACT:

Pending approval of transfer AI-53210

Attachments

CO#1

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/29/2016 03:52 PM
Budget & Management	Veronica Ortiz	01/29/2016 05:07 PM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Katia Garcia Started On: 01/28/2016 03:20 PM

Final Approval Date: 01/29/2016

CO 1

Hidalgo County Precinct No. 1
Spanish Palms Subdivision – Paving & Drainage Improvements

CHANGE ORDER No. 1
Date: November 23, 2015
Engineer's Project No. P175

Contractor: 2GS, LLC
Contract Date: August 25, 2015

For: Hidalgo County Precinct No. 1 – Spanish Palms Subdivision Paving & Drainage Improv.

To: **2GS, LLC**

You are directed to make the changes noted below in the subject contract:

Owner: Hidalgo County Precinct No. 1
By: _____
A.C. Cuellar Jr., Commissioner
Date: _____

The terms of the Agreement, dated August 25, 2015 between Owner and Contractor are amended as follows:

1 DESCRIPTION: The contract amount will increase by $1,670.00 due to the additional installation of two (2) grate inlet structures to outfall into the existing drainage system located along FM 1015. The cost breakdown is attached and identified under bid items 2-7, 2-8, 2-9a, 2-11 and 2-15.

JUSTIFICATION: The additional grate inlets were added due to a field verified conflict with an existing water line along FM 1015 as shown on the revised plans (see attachment). Typically water lines are identified on the survey topography, and assumed to be at a depth of approximately 4-ft. However, 2GS, LLC field verified the depth of the water line, which had cover depth of approximately 2-ft. In order to avoid relocating the water line, the plans were revised to install two (2) additional grate inlets and 12-inch HPP in lieu of 18-inch HPP in order to outfall to the existing grate inlet located on the southwest corner of Spanish Palms and FM 1015 (north entrance) without conflict.

2 DESCRIPTION: The contract amount will increase by $32,220.00 due to the existing caliche flexible base and asphalt material not used as salvage material, and instead installing new caliche flexible base stabilized with 3 percent of lime. The cost breakdown is attached and identified under bid items 2-3 and 2-3a.

JUSTIFICATION: At the time the project was designed, the existing flexible base and asphalt were proposed to be scarified and salvaged and used as the proposed flexible base of the pavement section recommended. However, due to excessive rain fall throughout the year and especially in the past month, the existing caliche and asphalt material is in poor conditions. In addition to the wet surface, the ground water elevation rised excessively (approximately at depth of 2.5-ft) from the time the project was designed to now. Therefore, MEG Engineers (Construction Testing Firm) was requested to visit the site to provide a new pavement section recommendation based on existing conditions. MEG Engineer, picked up soil samples on Thursday, November 19, 2015 and determined that the pavement section be revised to 8-inches of lime stabilized (3 percent) caliche flexible base in lieu of the salvaged material.

3 DESCRIPTION: The contract amount will increase by $7,348.00 due to additional installation of residential driveways and drainage culvert pipe. The cost breakdown is attached and identified under bid items 2-5, 2-6, and 2-10.

JUSTIFICATION: During the design stage, one driveway was provided to each lot. Several residents complained about using green areas as entrances to their lots. These areas were field verified, and gates were present whereas these residents used these areas to drive into their lots, and therefore, additional driveways are being added to the contract.

Original Contract Price	$	259,364.00
Previous Change Orders	$	0.00
Net Increase Resulting from This Change Order	$	41,274.00
Current Contract Price Including This Change Order	$	300,638.00
Original Contract Time		150 days
Previous additional Days Allowed		0 days
Net Increase Resulting from This Change Order		0 days
Current Contract Time Including This Change Order		150 days

As a result of this change order, there is no change in the contract amount or time.

All other terms and conditions of the agreement remain unchanged and are hereby ratified and confirmed. All phrases used herein have the same meaning as in the agreement.

No other contract documents or technical specifications is hereby revised by Change Order No. 1

The above changes are recommended for Approval:

LeFevre Engineering & Management Consulting, LLC.

By: _____ P.E.

Emigdio Salinas, P.E.

Date: 12-10-15

The above changes are accepted:

2GS, LLC

By: _____

Beto Garcia

Date: 12/10/15

CHANGE ORDER NO. 1
FOR
Hildalgo County Precinct No. 1
Paving and Drainage Improvements to:
Spanish Palms Subdivision

LeFEVRE
ENGINEERING & MANAGEMENT CONSULTING, LLC
812 Nolana, Suite 520
McAllen, Texas 78504
Tel. 956.687.LEMC
Fax. 956.687.5363
Texas Registered Engineering Firm F-11722

CHANGE ORDER NO. 1 - WORKSHEET

ITEM NO.	DESCRIPTION	EST. QNTY.	UNIT	UNIT PRICE	TOTAL PRICE	NET CHANGE	CO #1 AMOUNTS	
P175 -Spanish Palm Subdivision								
2-3	8-inch Scarify Existing Caliche Base and Asphalt; re-compact salvaged material for flex-base (8-inch compacted thickness) to a width of 28-ft (additional caliche to be included on this bid item) according to the plans and specifications complete in place	SY	8055	$ 4.50	$ 36,247.50	0	-8055	$ (36,247.50)
2-3a	8-inch Lime Stabilize (3%) Caliche Flex Base to a width of 28-ft, according to the plans and specifications; complete in place	SY	0	$ 8.50	$ -	8055	8055	$ 68,467.50
2-5	6-inch Residential Concrete Driveway (3500 PSI), according to the plans and specifications; complete in place	SY	503	$ 40.00	$ 20,120.00	513	10	$ 400.00
2-6	Remove and replace existing caliche driveways and asphalt driveways with asphalt driveway, according to the plans and specifications; complete in place	SY	440	$ 16.00	$ 7,040.00	656	216	$ 3,456.00
2-7	4-inch Concrete Rip Rap according to the plans and specifications; complete in place	SY	84	$ 40.00	$ 3,360.00	34	-50	$ (2,000.00)
2-8	Connect to Existing Grate Inlets according to the plans and specifications; complete in place	EA	4	$ 550.00	$ 2,200.00	2	-2	$ (1,100.00)
2-9a	Furnish and Install Type 'C' Grate Inlet according to the plans and specifications; complete in place	EA	0	$ 2,500.00	$ -	2	2	$ 5,000.00
2-10	Furnish and Install 15-inch HPP according to the plans and specifications; complete in place	LF	1175	$ 12.00	$ 14,100.00	1469	294	$ 3,528.00
2-11	Furnish and Install 18-inch HPP according to the plans and specifications; complete in place	LF	192	$ 14.00	$ 2,688.00	112	-80	$ (1,120.00)
2-15	Furnish and Install 12-inch HPP according to the plans and specifications; complete in place	LF	0	$ 10.00	$ -	89	89	$ 890.00
Change Order No. 1							**$**	**41,274.00**

AI-53191

Purchasing Department 12. C.

CC CONSENT
Meeting Date: 02/03/2016
Submitted By: Katia Garcia, COMM. PCT. #1
Department: COMM. PCT. #1

Information

CAPTION

1. Approval of request for payment of Invoice# 1 as submitted by project engineer, SAMES Engineering in the amount of $65,907.74 for Work Authorization No. 1 for the Mile 4 (Mile 10-Mile 12) Road Project through PO# 737687 for the month of January 2016;

2. Approval of request for payment of Invoice# 1 as submitted by project engineer, SAMES Engineering in the amount of $13,809.68 for Work Authorization No. 2 for the Mile 12 N (2,200 LF W) road project through PO# 737688 for the month of January 2016.

BACKGROUND

CONTRACT C-15-423-12-15 & WORK AUTHORIZATIONS NO. 1 & NO. 2 WERE APPROVED BY CC 12/15/15 AI-52409

REQ#288789 & REQ# 288801 WERE ENTERED IN 2015, BUT DID NOT GET EXECUTED WORK AUTHORIZATION BACK ON TIME TO SUBMIT TO PURCHASING FOR APPROVAL OF REQS IN YEAR 2015. SINCE NO LONGER COULD APPROVE 2015 REQS, SUBMITTED NEW REQS IN 2016 FOR APPROVAL.

NEW REQ#290966 (PO# 737687) & REQ# 290969 (PO#737688)

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1347-431-00-121-206-0-721
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
PO# 737687

FISCAL YEAR: 2016 ACCT. #: 6-1347-431-00-121-204-0-721
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
PO# 737688

Attachments

Invoices Mile 4 & Mile 12

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/29/2016 02:48 PM
Budget & Management	Veronica Ortiz	01/29/2016 03:40 PM
Glinda Pacheco	Glinda Pacheco	01/29/2016 04:28 PM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Katia Garcia Started On: 01/28/2016 04:54 PM

Final Approval Date: 01/29/2016

SAM Engineering and **S**urveying

SAMES
SAM ENGINEERING & SURVEYING

Engineering Firm Reg # 10602 Surveying Firm Reg # 101416-00
200 S. 10th Street, Suite 1607, McAllen, Texas 78501 Phone: (956) 702-8880 Fax: (956) 702-8883

January 28, 2016

A.C. Cuellar
Precinct No. 1
Hidalgo County Commissioner
1902 Joe Stephens Ave, #303
Weslaco, Texas 78596

Re; Invoice #1 (January) for Preliminary Design Services in relation to the Mile 12 N (2220 LF west from Mile 2) Roadway Reconstruction Project;

Commissioner Cuellar,

Please find enclosed the January invoice for work done on behalf of Hidalgo County Roadway Reconstruction Project, related to the above mention projects.

To date, we have;

- Completed 100% of Preliminary Design Phase;
- Completed 100% of Project procurement phase; and
- Are currently preparing bid tabulations and our recommendation to award a construction contract.

Attached is our invoice, in the amount of **$13,809.68** along with our supporting documentation.

Please call me at (956) 207-7130 if you have any questions or would like to discuss this submittal.

Thank you,

Jessica M.

for Samuel Maldonado, P.E., RPLS
Principal

HIDALGO COUNTY
URBAN COUNTY PROGRAM

PROFESSIONAL SERVICES - ENGINEERS / ARCHITECTS

REQUEST FOR PAYMENT NO: 1 **(January 2016)**

CITY/PRECINCT: **Hidalgo County Precinct No. 1**
PROJECT NAME: **HIDALGO COUNTY ROADWAY RECONSTRUCTION PROJECT MILE 12 N (2220 LF WEST FROM MILE 2)**
ENG./ARCH. FIRM: **SAM Engineering and Surveying , Inc.**
ADDRESS: **200 S. 10th Street, Suite 1607**
CITY/STATE: **McAllen, Texas** ZIP: **78501**

Contract Amt. $ **25,108.50**

ACCOUNT #: **5-1347-431-00-121-204-0-721**

SCOPE OF SERVICES	ESTIMATED AMOUNT	% COMPLETED TO DATE	TOTAL DUE	LESS PREVIOUS PAYMENTS	AMOUNT DUE THIS REQUEST
Preliminary Phase 30%	7,532.55	100%	7,532.55	0.00	7,532.55
Design Phase 50%	12,554.25	50%	6,277.13	0.00	6,277.13
Construction Phase 20%	5,021.70	0	0.00	0.00	0.00
Additional Services					
Reimbursable Expenses*					
TOTAL	**$ 25,108.50**	**55%**	**$13,809.68**	**0.00**	**$13,809.68**

* - Please attach supporting documents to this request.

I certify that the above is true and correct to the best of my knowledge.

Jessica M. 1/28/16
SAM ENGINEERING AND SURVEYING, INC. DATE

CITY/PRECINCT/UCP DATE

Engineering Firm: SAMES, INC.
HIDALGO COUNTY ROADWAY RECONSTRUCTION PROJECT

Work Authorization No. 1
Schedule of Values

MILE 12 NORTH (2220 LF WEST FROM MILE 2)
Acct. No.: 5-1347-431-00-121-204-0-721

TWDB ID	Project Name	Engineering Fee	Preliminary Design Phase (%)	Preliminary Design Phase 30%	Final Design Phase (%)	Final Design Phase 50%	Construction Phase (%)	Construction Phase 20%	Total This Invoice	Previous Payment	Current Amount Earned	% Completed	Engineering Fee Available Balance
	MILE 12	$ 25,108.50	100%	$ 7,532.55	50%	$ 12,554.25	0%	$ 5,021.70	$ 13,809.68	$ -	$ 13,809.68		$ 11,298.83
	Totals	$ 25,108.50		$ 7,532.55		$ 12,554.25		$ 5,021.70	$ 13,809.68	$ -	**$ 13,809.68**		$ 11,298.83

PROJECT COMPLETION:
Anticipated Completion Date _____

EXTENSION:
Date Extension was approved Court N/A

PROJECT ENGINEER
Name (Print) SAMES, INC (Samuel D. Maldonado, P.E., RPLS)

Signature _____

Date 1/28/16

PCT. 1 COMMISSIONER AC Cuellar

Signature _____

Date _____

SAM Engineering and **S**urveying

SAMES
SAM ENGINEERING & SURVEYING

Engineering Firm Reg # 10602 Surveying Firm Reg # 101416-00
200 S. 10th Street, Suite 1607, McAllen, Texas 78501 Phone: (956) 702-8880 Fax: (956) 702-8883

January 28, 2016

A.C. Cuellar
Precinct No. 1
Hidalgo County Commissioner
1902 Joe Stephens Ave, #303
Weslaco, Texas 78596

Re; Invoice #1 (January) for Preliminary Design Services in relation to the Mile 4(Mile 10 to 12) Roadway Reconstruction Project;

Commissioner Cuellar,

Please find enclosed the January invoice for work done on behalf of Hidalgo County Roadway Reconstruction Project, related to the above mention projects.

To date, we have;

- Completed 100% of Preliminary Design Phase;
- Completed 100% of Project procurement phase; and
- Are currently preparing bid tabulations and our recommendation to award a construction contract.

Attached is our invoice, in the amount of **$65,907.74** along with our supporting documentation.

Please call me at (956) 207-7130 if you have any questions or would like to discuss this submittal.

Thank you,

Samuel Maldonado, P.E., RPLS
Principal

HIDALGO COUNTY
URBAN COUNTY PROGRAM

PROFESSIONAL SERVICES - ENGINEERS / ARCHITECTS

REQUEST FOR PAYMENT NO: 1 **(January 2016)**

CITY/PRECINCT: **Hidalgo County Precinct No. 1**
PROJECT NAME: **HIDALGO COUNTY ROADWAY RECONSTRUCTION PROJECT MILE 4 (MILE 10 TO 12)**
ENG./ARCH. FIRM: **SAM Engineering and Surveying , Inc.**
ADDRESS: **200 S. 10th Street, Suite 1607**
CITY/STATE: **McAllen, Texas** ZIP: **78501**

Contract Amt. $ **119,832.25**

ACCOUNT #: **5-1347-431-00-121-206-0-721**

SCOPE OF SERVICES	ESTIMATED AMOUNT	% COMPLETED TO DATE	TOTAL DUE	LESS PREVIOUS PAYMENTS	AMOUNT DUE THIS REQUEST
Preliminary Phase 30%	35,949.68	100%	35,949.68	0.00	35,949.68
Design Phase 50%	59,916.13	50%	29,958.06	0.00	29,958.06
Construction Phase 20%	23,966.45	0	0.00	0.00	0.00
Additional Services					
Reimbursable Expenses*					
TOTAL	**$ 119,832.26**	**55%**	**$65,907.74**	**0.00**	**$65,907.74**

* - Please attach supporting documents to this request.

I certify that the above is true and correct to the best of my knowledge.

1/28/16

SAM ENGINEERING AND SURVEYING, INC. DATE

CITY/PRECINCT/UCP DATE

Engineering Firm: SAMES, INC.
HIDALGO COUNTY ROADWAY RECONSTRUCTION PROJECT
MILE 4 (MILE 10 TO 12)

Work Authorization No. 1
Schedule of Values

Acct. No.: 5-1347-431-00-121-206-0-721

TWDB ID	Project Name	Engineering Fee	Preliminary Design Phase (%)	Preliminary Design Phase 30%	Final Design Phase (%)	Final Design Phase 50%	Construction Phase (%)	Construction Phase 20%	Total This Invoice	Previous Payment	Current Amount Earned	% Completed	Engineering Fee Available Balance
	MILE 4	$ 119,832.25	100%	$ 35,949.68	50%	$ 59,916.13	0%	$ 23,966.45	$ 65,907.74	$ -	$ 65,907.74	55%	$ 53,924.51
	Totals	$ 119,832.25		$ 35,949.68		$ 59,916.13		$ 23,966.45	$ 65,907.74	$ -	**$ 65,907.74**		$ 53,924.51

PROJECT COMPLETION:
Anticipated Completion Date _____

EXTENSION:
Date Extension was approved Court N/A

PROJECT ENGINEER
Name (Print) SAMES, INC (Samuel D. Maldonado, P.E., RPLS)

Signature _____

Date 1/28/16

PCT. 1 COMMISSIONER AC Cuellar

Signature _____

Date _____

AI-53197

Purchasing Department 12. D.

CC CONSENT

Meeting Date: 02/03/2016

Submitted For: Comm. Cuellar, COMM. PCT. #1

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

Department: COMM. PCT. #1

Information

CAPTION

Ratification of fully executed Change Order No. 9 in connection to contract No. C-14-362-10-28 with 2GS, LLC for the project:-Hidalgo County Precinct #1 - SIOUX ROAD PAVING & DRAINAGE IMPROVEMENTS PROJECT [from Tower Road to Val Verde Road] as recommended by Mr. Raul Sesin, P.E.

BACKGROUND

Additional 30 calendar days due to utility lines delay and rain days for project completion.

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

NO additional cost to project; Time extension = 30 calendar days; PO# 717811 for 2GS, LLC.

Attachments

Change Order No. 9

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/29/2016 02:49 PM
Budget & Management	Veronica Ortiz	01/29/2016 03:41 PM
Manuel Chapa	Manuel Chapa	01/29/2016 04:54 PM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Katia Garcia Started On: 01/29/2016 10:50 AM

Final Approval Date: 01/29/2016

CHANGE ORDER NUMBER NINE (9)

Project: **SIOUX ROAD PAVING AND DRAINAGE IMPROVEMENTS (FROM TOWER RD TO CITY/COUNTY LIMITS)**

DATE OF ISSUANCE: January 14, 2016 EFFECTIVE DATE: January 15, 2016

OWNER: **HIDALGO COUNTY PRECINCT NO.1**
OWNER'S CONTRACT NO: C-14-362-10-28

CONTRACTOR: **2GS, LLC**
P.O. BOX 595
PENITAS, TEXAS 78576

ENGINEER: **Raul E. Sesin, P.E,**
Planning Administrator
Hidalgo County Planning Department
1304 South 25th Street
Edinburg, Texas 78539

You are directed to make the following changes in the Contract Documents.

Description:
1. Contract Time Extension.
2.
3.

Reason for Change Order:
1. Add thirty (30) days due to utility line conflicts.
2.
3.

Attachments:

CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIME:	
Original Contract Price $ 834,313.55		Original Contract Time for Substantial Completion:	130 calendar days or dates
Net Changes from previous Change Order $ 36,580.70		Net Change from previous Change Orders	275 calendar days
Contract Price prior to this Change Order $ 870,894.30		Contract Time prior to this Change Order Substantial Completion:	405 calendar days or dates
Net Increase(decrease) of this Change Order $ 0.00		Net Increase(decrease) of this Change Order	calendar days 30
Contract Price with all approved Change Orders $ 870,894.30	Net % increase(decrease)from original contract price. 4.38%	Contract Time with all approved Change Orders Substantial Completion:	435 calendar days or dates

RECOMMENDED:
By: _____
Enigineer (Authorized Signature)
Date: 01/15/16

APPROVED:
By: _____
Owner (Authorized Signature)
Date: 01/15/16

ACCEPTED:
By: _____
Contractor (Authorized Signature)
Date: 1/14/16

Exhibit E-B

AI-53094

Purchasing Department 12. E.

CC CONSENT

Meeting Date: 02/03/2016

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

Department: COMM. PCT. #2

Information

CAPTION

Approval of Payment Application No. 5 in the amount of $10,010.62 for the Sioux Road Improvements project for Pct. 2 submitted by contractor, Texas Cordia Construction, LLC through Contract C-15-209-07-21 and as reviewed by project engineer, Raul Sesin, P.E.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1345-431-00-122-106-0-841

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

BUDGETARY IMPACT:

Funding available through PO#729553; PO available balance as of 1-25-2016 $36,457.50

Attachments

Payment Application No 5

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/29/2016 02:39 PM
Budget & Management	Veronica Ortiz	01/29/2016 03:37 PM
Glinda Pacheco	Glinda Pacheco	01/29/2016 04:02 PM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Carlos Jasso Started On: 01/25/2016 09:46 AM

Final Approval Date: 01/29/2016

APPLICATION FOR PAYMENT NO. 5

To: **Hidalgo County Precient #2** (OWNER)
From: **Texas Cordia Construction, LLC** (CONTRACTOR)
Contract: **C-15-209-07-21**
Project: **Pct. 2 - Sioux Road Improvements**
Owner's Contract No. **C-15-209-07-21** Engineer's Project No. _____
For Work accomplished through the date of: **December 23, 2015**

1. Original Contract Price:		$378,587.00
2. Net change by Change Order and Written Agreements(+or-):		$48,264.56
3. Current Contract Price (1 plus 2):		$426,851.56
4. Total completed and stored to date:		$400,931.56
5. Retainage (per Agreement):		
5% of completed Work:	$ 20,046.58	
5% of stored material		
Total Retainage:		$20,046.58
6. Total completed and stored to date less retainage (4 minus 5)		$380,884.98
7. Less previous Application for Payments:		$370,874.36
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)		$10,010.62

Accompanying Documentation:

ESTIMATE QUANTITY WORKSHEET	TxDOT Form 252 Contract Time Statement
SCHEDULE OF VALUES	PARTIAL WAIVER OF LIENS
LIST OF SUPPLIERS AND SUB CONTRACTORS	PAYROLL

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 5 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: 12/23/2015

Texas Cordia Construction, LLC
CONTRACTOR

H Gulitt, PE
Yara M. Corbitt, President

State of **Texas**
County of **Hidalgo**
Subscribed and sworn to before me this 23rd day of December, 2015

Notary Public

ISABEL G. MARTINEZ
My Notary ID # 128118614
Expires December 3, 2017

My Commission expires: 12/3/17

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
Date: 01/15/16

Hidalgo County Drainage District No. 1
ENGINEER

By: _____
Raul E. Sesin, P.E.

INVOICE RECEIVED BY:
Elizabeth Casso ON 1/21/16
GOODS/SERVICES RECEIVED BY:
_____ ON _____

PO # 729553
6 -1345-431-00-122-106 -0-841
Req # 281394

Purchase Order
COUNTY OF HIDALGO

PO# 729553

DATE: 08/03/15

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 404322 REQ: 00281394

PHONE: (956)971-0289

Fax: (956)386-0289 EMAIL: yara@texascordia.com

TEXAS CORDIA CONSTRUCTION, LLC
3149-A CENTER POINTE DR.
EDINBURG TX 78539

SHIP TO: HIDALGO CO. PCT 2
300 WEST HALL ACRES, SUITE G
PHARR TX 78577

CONTACT:

SITE: COMMISSIONER, PRECINCT 2

CONTRACT NO: C-15-209-07-21

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-15-209-07-21 - PCT 2 ICA W/SJ SIOUX ROAD IMPROVEMENTS (FROM I ROAD TO 3,500 FEET EAST OF RAUL LONGORIA)		
		INTERLOCAL AGREEMENT WITH THE CITY OF SAN JUAN APPROVED BY CC 10/14/14 AI#46887		
1.00	LOT	CC HIDALGO COUNTY PRECINCT 2 -"SIOUX ROAD IMPROVEMENTS(FROM I ROAD TO 3,500 FEET EAST OF RAUL LONGORIA ROAD)	378,587.00	378,587.00
		TOTAL:		378,587.00

REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233

****
For Hidalgo County use only

5-1345-431-00-122-106-0-841 378,587.00

2015 AUG 4 PM 4 13
COUNTY
PRECINCT NO. 2

SCANNED
8/5/15

Authorized by: Martha L Salazar

Texas Cordia Construction, LLC — Contractor Name
8/20/2015 — Starting Date
12/27/2015 — Project Ending Date
Pct. 2 - Sioux Road Improvements — Engineer's / County Project Description

Application No.: 5
Application Date: 12/23/2015
Period To: 12/23/2015
Engineer's / County Project No.:

No.	Description	Unit	Original Schedule Value			Revised Schedule Value			RFP 1			RFP 2			RFP 3			RFP 4			RFP 5			MOH			Total to Date	Balance To Finish	
			Rates	Quan	Dollars	Rates	Quan	Dollars	MON 1 Quan	QTY to Date	Item Cost (Monthly)	MON 2 Quan	QTY to Date	Item Cost (Monthly)	MON 3 Quan	QTY to Date	Item Cost (Monthly)	MON 4 Quan	QTY to Date	Item Cost (Monthly)	MON 5 Quan	QTY to Date	Item Cost (Monthly)	QTY to Date	Item Cost	Item Cost (Total)		Quan	Dollars
BASE BID																												
1	1 1/2" HMAC TYPE "D"	SY	$ 10.00	22125	$ 221,250.00			$ -		0.00	$ -	10,149.00	10,149.00	$ 101,490.00	11,976.00	22,125.00	$ 119,760.00		22,125.00	$ -		22125.00	$ -				$ 221,250.00	-	$ -
2	PRIME COAT (MC-30) (0.2 GAL/SY)	SY	$ 2.00	21682	$ 43,364.00			$ -		0.00	$ -	10,149.00	10,149.00	$ 20,298.00	11,533.00	21,682.00	$ 23,066.00		21,682.00	$ -		21682.00	$ -				$ 43,364.00	-	$ -
3	TACK COAT (SS-1) (0.14 GAL/SY)	SY	$ 3.00	443	$ 1,329.00			$ -		0.00	$ -	0.00	0.00	$ -	443.00	443.00	$ 1,329.00		443.00	$ -		443.00	$ -				$ 1,329.00	-	$ -
4	SCARIFY, PROCESS, PREPARE & STABILIZE (2.5% LIME) EXISTING ROAD SECTION TO ACHIEVE PROPOSED BASE	SY	$ 3.00	21682	$ 65,046.00			$ -	5420.50	5420.50	$ 16,261.50	16,261.50	21,682.00	$ 48,784.50		21,682.00	$ -		21,682.00	$ -		21682.00	$ -				$ 65,046.00	-	$ -
5	EROSION AND SEDIMENT CONTROL STRUCTURAL PRACTICES TO COMPLY WITH COUNTY AND TCEQ REQUIREMENTS FOR STORM WATER POLLUTION PREVENTION	LS	$ 4,965.00	1	$ 4,965.00			$ -	1.00	1.00	$ 4,965.00	0.00	1.00	$ -		1.00	$ -		1.00	$ -		1.00	$ -				$ 4,965.00	-	$ -
6	REGRADE ROADSIDE DITCH	LF	$ 1.00	6355	$ 6,355.00			$ -		0.00	$ -	0.00	0.00	$ -	6,037.25	6,037.25	$ 6,037.25	317.75	6,355.00	$ 317.75		6355.00	$ -				$ 6,355.00	-	$ -
7	REMOVE AND REPLACE TYPE "A" CURB & GUTTER	LF	$ 23.00	419	$ 9,637.00			$ -		0.00	$ -	300.00	300.00	$ 6,900.00	119.00	419.00	$ 2,737.00		419.00	$ -		419.00	$ -				$ 9,637.00	-	$ -
8	TYPE "C-C" INLET WITH CONCRETE APRON	EA	$ 2,885.00	2	$ 5,770.00			$ -		0.00	$ -	2.00	2.00	$ 5,770.00		2.00	$ -		2.00	$ -		2.00	$ -				$ 5,770.00	-	$ -
9	18" RUBBER GASKET RCP CL III STROM DRAIN PIPE	LF	$ 60.00	24	$ 1,440.00			$ -		0.00	$ -	0.00	0.00	$ -	24.00	24.00	$ 1,440.00		24.00	$ -		24.00	$ -				$ 1,440.00	-	$ -
10	REMOVE EXISTING 12" RCP PIPE	LF	$ 79.00	8	$ 632.00			$ -		0.00	$ -	8.00	8.00	$ 632.00		8.00	$ -		8.00	$ -		8.00	$ -				$ 632.00	-	$ -
11	STORM TRENCH BEDDING & BACKFILL	LF	$ 23.00	24	$ 552.00			$ -		0.00	$ -	24.00	24.00	$ 552.00		24.00	$ -		24.00	$ -		24.00	$ -				$ 552.00	-	$ -
12	TRENCH PROTECTION	LF	$ 52.00	24	$ 1,248.00			$ -		0.00	$ -	24.00	24.00	$ 1,248.00		24.00	$ -		24.00	$ -		24.00	$ -				$ 1,248.00	-	$ -
13	SAFETY END TREATMENT FOR 18" PIPE	EA	$ 1,135.00	1	$ 1,135.00			$ -		0.00	$ -	0.00	0.00	$ -		0.00	$ -	1.00	1.00	$ 1,135.00		1.00	$ -				$ 1,135.00	-	$ -
14	TRAFFIC CONTROL	LS	$ 4,744.00	1	$ 4,744.00			$ -	0.33	0.33	$ 1,565.52	0.17	0.50	$ 806.48	0.25	0.75	$ 1,186.00	0.25	1.00	$ 1,186.00		1.00	$ -				$ 4,744.00	-	$ -
15	PAVEMENT MARKINGS	LS	$ 9,470.00	1	$ 9,470.00			$ -		0.00	$ -	0.00	0.00	$ -		0.00	$ -		0.00	$ -		0.00	$ -				$ -	1.00	$ 9,470.00
16	CHEVRON SIGN W1-8L (18" x 24")	EA	$ 550.00	3	$ 1,650.00			$ -		0.00	$ -	0.00	0.00	$ -		0.00	$ -	3.00	3.00	$ 1,650.00		3.00	$ -				$ 1,650.00	-	$ -
	SUBTOTAL COUNTY LINE ROAD DRAINAGE				**$ 378,587.00**			**$ -**			**$ 22,792.02**			**$ 186,480.98**			**$ 155,555.25**			**$ 4,288.75**			**$ -**		**$ -**	**$369,117.00**		**$ 9,470.00**
CHANGE ORDER #1																												
1	REMOVE AND REPLACE TYPE "A" CURB & GUTTER	LF				$ 23.00	95.0	$ 2,185.00		0.00	$ -	0.00	0.00	$ -	95.00	95.00	$ 2,185.00		95.00	$ -		95.00	$ -				$2,185.00	-	$0.00
	SUBTOTAL CHANGE ORDER #1							**$ 2,185.00**			**$ -**			**$ -**			**$ 2,185.00**			**$ -**			**$ -**			**$2,185.00**		**$0.00**
CHANGE ORDER #2																												
1	At Station 64+75, 2" of fill dirt, 60' HPPP and 4" caliche entrance	LS				$ 1,700.00	1.0	$ 1,700.00		0.00	$ -	0.00	0.00	$ -	1.00	1.00	$ 1,700.00		1.00	$ -		1.00	$ -				$ 1,700.00	0.00	$0.00
2	At Station 63+75, 2" of fill dirt, 26' HPPP and 4" caliche entrance	LS				$ 1,700.00	1.0	$ 1,700.00		0.00	$ -	0.00	0.00	$ -	1.00	1.00	$ 1,700.00		1.00	$ -		1.00	$ -				$ 1,700.00	0.00	$0.00
3	At Station 62+80, 2" of fill dirt, 26' HPPP and 4" caliche entrance	LS				$ 1,700.00	1.0	$ 1,700.00		0.00	$ -	0.00	0.00	$ -	1.00	1.00	$ 1,700.00		1.00	$ -		1.00	$ -				$ 1,700.00	0.00	$0.00
4	At Station 61+25, 2" of fill dirt, 30' HPPP and 4" caliche entrance	LS				$ 1,700.00	1.0	$ 1,700.00		0.00	$ -	0.00	0.00	$ -	1.00	1.00	$ 1,700.00		1.00	$ -		1.00	$ -				$ 1,700.00	0.00	$0.00
5	Scarify, Process, Prepare & Stabilize (2.5% Lime) Existing Road Section to Achieve Proposed Base	SY				$ (0.08)	15,568.0	$ (1,245.44)		0.00	$ -	0.00	0.00	$ -	15,568.00	15,568.00	$ (1,245.44)		15,568.00	$ -		15568.00	$ -				$ (1,245.44)	0.00	$0.00
	SUBTOTAL CHANGE ORDER #2							**$ 5,554.56**			**$ -**			**$ -**			**$ 5,554.56**			$ -			$ -			**$ 5,554.56**		**$0.00**
AMENDMENT TO CONTRACT																												
1	PRIME COAT (MC-30) (0.2 GAL/SY)	SY				$2.00	7025	$ 14,050.00		0.00	$ -	$ -	$ -	$ -		$ -	$ -		$ -	$ -		0.00	$ -				$ -	7025.00	$ 14,050.00
2	SCARIFY, PROCESS, PREPARE & STABILIZE (2.5% LIME) EXISTING ROAD SECTION TO ACHIEVE PROPOSED BASE	SY				$3.00	7025	$ 21,075.00		0.00	$ -	$ -	$ -	$ -		$ -	$ -	3512.50	$ 3,512.50	$ 10,537.50	3512.50	7025.00	$ 10,537.50				$ 21,075.00	0.00	$ -
3	EROSION AND SEDIMENT CONTROL STRUCTURAL PRACTICES TO COMPLY WITH COUNTY AND TCEQ REQUIREMENTS FOR STORM WATER POLLUTION PREVENTION	LS				$1,500.00	1	$ 1,500.00		0.00	$ -	$ -	$ -	$ -		$ -	$ -	1.00	$ 1.00	$ 1,500.00		1.00	$ -				$ 1,500.00	0.00	$ -
4	TRAFFIC CONTROL	LS				$1,500.00	1	$ 1,500.00		0.00	$ -	$ -	$ -	$ -		$ -	$ -	1.00	$ 1.00	$ 1,500.00		1.00	$ -				$ 1,500.00	0.00	$ -
5	PAVEMENT MARKINGS	LS				$2,400.00	1	$ 2,400.00		0.00	$ -	$ -	$ -	$ -		$ -	$ -		$ -	$ -		0.00	$ -				$ -	1.00	$ 2,400.00
	SUBTOTAL CHANGE ORDER #2							**$ 40,525.00**			**$ -**			**$ -**			**$ -**			**$ 13,537.50**			**$ 10,537.50**			**$ 24,075.00**		**$ 16,450.00**
	TOTAL BASE AMOUNTS:				**$ 378,587.00**			**$ 48,264.56**			**$ 22,792.02**			**$ 186,480.98**			**$ 163,294.81**			**$ 17,826.25**			**$ 10,537.50**		**$ -**	**$400,931.56**		**$ 25,920.00**

ORIGINAL CONTRACT	$ 378,587.00 ✓
AMENDMENT TO CONTRACT	$ 40,525.00 ✓
CHANGE TO DATE	$ 7,739.56 ✓
CURRENT CONTRACT VALUE	$ 426,851.56 ✓

TOTAL TO DATE	$ 400,931.56
TOTAL TO DATE MOH	
TOTAL COMPLETE AND STORED TO DATED	$ 400,931.56
LESS RETAINAGE	$ 20,046.58
NET AMOUNT EARNED TO DATE	$ 380,884.98
PREVIOUS PAYMENTS	$ 370,874.36
NET AMOUNT EARNED THIS PERIOD	$ 10,010.62

Texas Cordia Construction, LLC Contractor Name
08/20/2015 Starting Date
11/27/2015 Project Ending Date
5% Retainage Percent

Application No: **4**
Application Date: **12/23/2015**
Period To: **11/20/2015**
Engineer Firm: **Hidalgo County Drainage District No. 1**

Summary

Contract No.	Project Name	Original Schedule Value	Amendment to Contract	Change Order #1	Change Order #2	Revised Schedule Value	Application #1	Retainage for App #1	Payment for Application #1	Material on Hand (MOH)	Retainage for MOH	Payment for MOH	Payment for Application #1 Plus MOH	Application #2	Retainage for App #2	Payment for Application # 2	Application #3	Retainage for App #3	Payment for Application # 3	Application #4	Retainage for App #4	Payment for Application # 4	Application #5	Retainage for App #5	Payment for Application # 5	Total Complete to Date	Retainage to Date	Total Complete Less Retainage	Previous Payment	Balance to Finish
C-15-209-07-21	Pct. 2 - Sioux Road Improvements	$ 378,587.00	$ 40,525.00	$ 2,185.00	$ 5,554.56	$ 426,851.56	$ 22,792.02	$ 1,139.60	$ 21,652.42	$ 2,733.00	$ 136.65	$ 2,596.35	$ 24,248.77	$ 183,747.98	$ 9,187.40	$174,560.58	$ 163,294.81	$ 8,164.74	$155,130.07	$ 17,826.25	$ 891.31	$ 16,934.94	$ 10,537.50	$ 526.88	$ 10,010.63	$ 400,931.56	$ 20,046.58	$ 380,884.98	$ 370,874.36	$ 45,966.58

AI-53062

Purchasing Department 12. F.

CC CONSENT

Meeting Date: 02/03/2016

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 #001 in the amount of $4,119.38 for professional services, submitted by project architect, Sam Garcia Architects through Contract C-15-160-09-15 for the Pct. # 2 Palmer Pavilion/ Les Gilmore Kitchen Renovation and Upgrades.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 201X ACCT. #: X-1345-452-00-122-121-0-730

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

BUDGETARY IMPACT:

PO#733837 available balance as of 1-29-16 $54,925.00

Attachments

Invoice#001

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/27/2016 11:15 AM
Budget & Management	Veronica Ortiz	01/28/2016 10:08 AM
Manuel Chapa	Manuel Chapa	01/29/2016 08:53 AM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Carlos Jasso Started On: 01/22/2016 08:53 AM

Final Approval Date: 01/29/2016

SAM GARCIA ARCHITECT

INVOICE FOR PROFESSIONAL SERVICES

January 15, 2016

Hidalgo County Precinct 2
300 West Hall Acres, Suite G
Pharr, TX 78577

Project: 2015-010 -- Palmer Pavilion / Les Gilmore Kitchen Renovation and Upgrades
Invoice No. 001
Billing Period: November 12, 2015 thru January 12, 2016

Purchase Order No.:	**733837**
Vendor:	**440035**
Req:	**00286916**

Basis of Compensation:	**Six and a half percent (6.5%) of the total Estimated Construction Cost**
Estimated Construction Cost:	**$845,000.00**
Estimated Compensation:	**$54,925.00**

Architectural Services		Percentage Amount	Contract Amount	Percentage Completed	Amount Earned
Task	**Description**				
A	Schematic Design Phase	15%	$8,238.75	50%	$4,119.38
B	Design Development Phase	20%	$10,985.00	0%	$0.00
C	Construction Documents Phase	40%	$21,970.00	0%	$0.00
D	Bidding/Negotiation Phase	5%	$2,746.25	0%	$0.00
E	Construction Phase/ Contract Admin.	18%	$9,886.50	0%	$0.00
F	Project Closeout/Warranty Phase	2%	$1,098.50	0%	$0.00
	TOTAL	**100%**	**$54,925.00**		**$4,119.38**

INVOICE RECEIVED BY:
Erika Zamora ON 1-15-16
GOODS/SERVICES RECEIVED BY:
Eddie Cantu ON 11/12/15 - 1/12/16

TOTAL FEE EARNED TO DATE:	**$4,119.38**
LESS PREVIOUS PAYMENTS:	**$0.00**
AMOUNT DUE THIS REQUEST FOR PAYMENT:	**$4,119.38**

Please make check payable to Sam Garcia Architect, LLC

in the amount of $4,119.38

Purchase Order
COUNTY OF HIDALGO

PO# 733837

DATE: 10/28/15

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 440035 REQ: 00286916

PHONE: (956)212-4930

EMAIL: SG@samgarciaarchitect.com

SHIP TO: HIDALGO CO. PCT 2
300 WEST HALL ACRES, SUITE G
PHARR TX 78577

SAM GARCIA ARCHITECT, LLC
P.O. BOX 716
MCALLEN TX 78505

CONTACT:

SITE: COMMISSIONER, PRECINCT 2

CONTRACT NO: C-15-160-09-15

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-15-160-09-15 - PCT 2 PALMER PAVILION/LES GILMORE KITCHEN RENOVATION AND UPGRADES - ARCHITECT SERVICES		
1.00	LOT	CC PROFESSIONAL ARCHITECTURAL SERVICES FOR THE PCT 2 PALMER PAVILION/LES GILMORE KITCHEN RENOVATIONS AND UPGRADES (FEE IS 6.5% OF COST ESTIMATE IN THE AMOUNT OF $845,000)	54,925.00	54,925.00
			TOTAL:	54,925.00

REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233

****

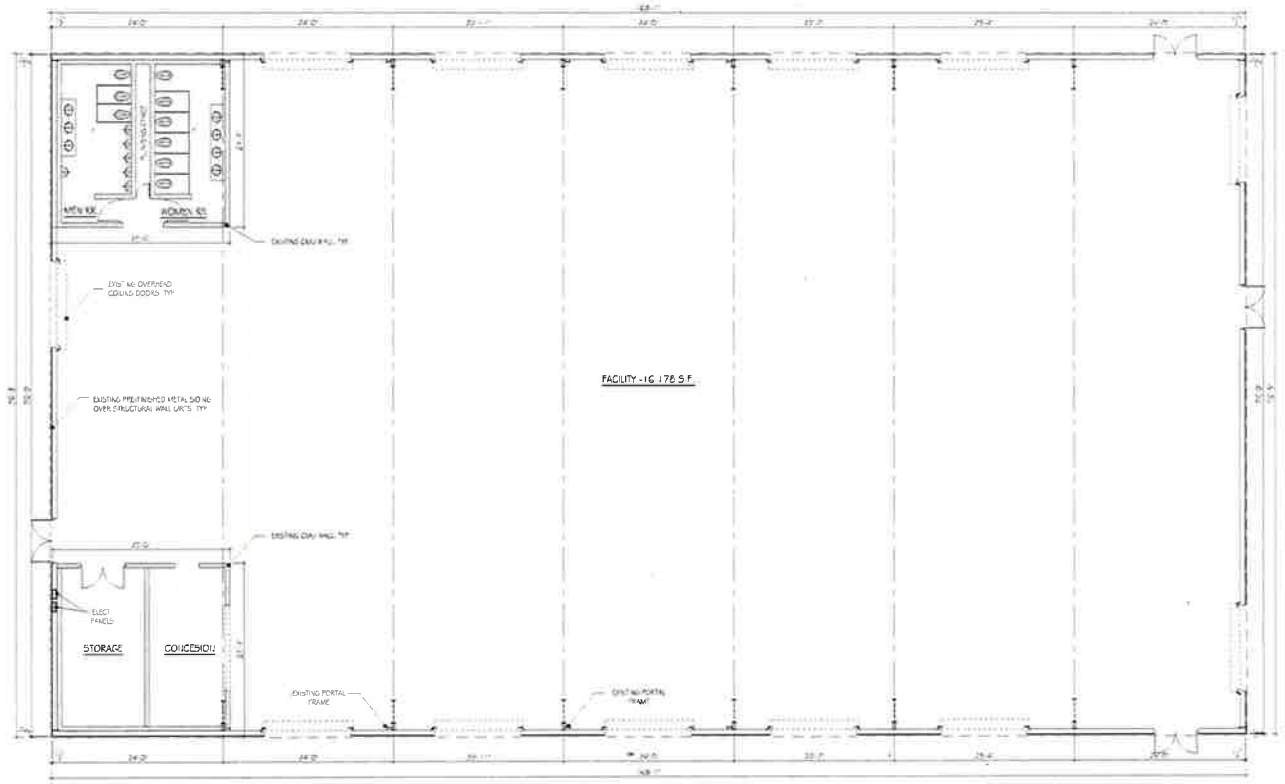
For Hidalgo County use only

5-1345-452-00-122-121-0-730 54,925.00

HIDALGO COUNTY
PRECINCT NO. 2
2015 OCT 30 AM 9 01

SCANNED
10/30/15

Authorized by: Martha L Salazar



EXISTING FLOOR PLAN 1

1/8" = 1'-0"

N

GENERAL NOTES

1. THESE DRAWINGS ARE INTENDED TO ILLUSTRATE THE LOCATIONS OF ALL NEW CONSTRUCTION, BUT ARE NOT TO BE SCALED. THE DIMENSIONS SHALL SUPERSEDE THE SCALE.

2. THE GENERAL CONTRACTOR IS REQUIRED TO VERIFY ALL DIMENSIONS AND EXISTING CONDITIONS PRIOR TO BEGINNING CONSTRUCTION. ALL INFORMATION IN REGARDS TO THE EXISTING FIELD CONDITIONS, MATERIALS, AND METHODS OF CONSTRUCTION, DIMENSIONS, AND/OR DEFLECTIONS SHALL BE DESIGNED, NOTED, AND VERIFIED BY THE GENERAL CONTRACTOR PRIOR TO ANY CONSTRUCTION OR FABRICATION. ANY AND ALL INFORMATION GATHERED THAT IS IN CONFLICT WITH THE CONSTRUCTION DOCUMENTS SHALL BE REPORTED TO THE ARCHITECT BEFORE PROCEEDING WITH ANY RELATED WORK.

3. FINISH FLOOR ELEVATIONS ARE 100'-0" AND ARE TO TOP OF CONCRETE UNLESS OTHERWISE NOTED OR SPECIFIED.

4. ALL ANGLES ARE 0, 45, OR 90 DEGREES UNLESS OTHERWISE SPECIFIED.

5. WHERE MATERIALS ARE APPLIED TO OR ARE IN DIRECT CONTACT WITH WORK INSTALLED BY ANOTHER SUBCONTRACTOR, COMMENCEMENT OF WORK IMPLIES ACCEPTANCE OF THE SUBSTRATE AS SUITABLE FOR THE APPLICATION INTENDED.

6. REFER TO STRUCTURAL, MECHANICAL, ELECTRICAL, AND PLUMBING DRAWINGS FOR THE DETAILED DESIGN OF STRUCTURAL, MECHANICAL, ELECTRICAL, AND PLUMBING SYSTEMS.

7. ALL CONSTRUCTION AND EQUIPMENT IS NEW UNLESS NOTED OTHERWISE.

8. DIMENSIONS AT EXTERIOR OF BUILDING ARE TO EDGE OF SLAB. INTERIOR DIMENSIONS ARE TO FACE OF METAL STUDS.

KEY PLAN

HIDALGO COUNTY
PRECINCT NO. 2
2016 JUN 22 AM 9 52

SAM GARCIA ARCHITECT
200 S. 10th Street | Suite 1402
McAllen, TX 78501
(956) 212-4620

PALMER PAVILION RENOVATION

McALLEN, TEXAS USA

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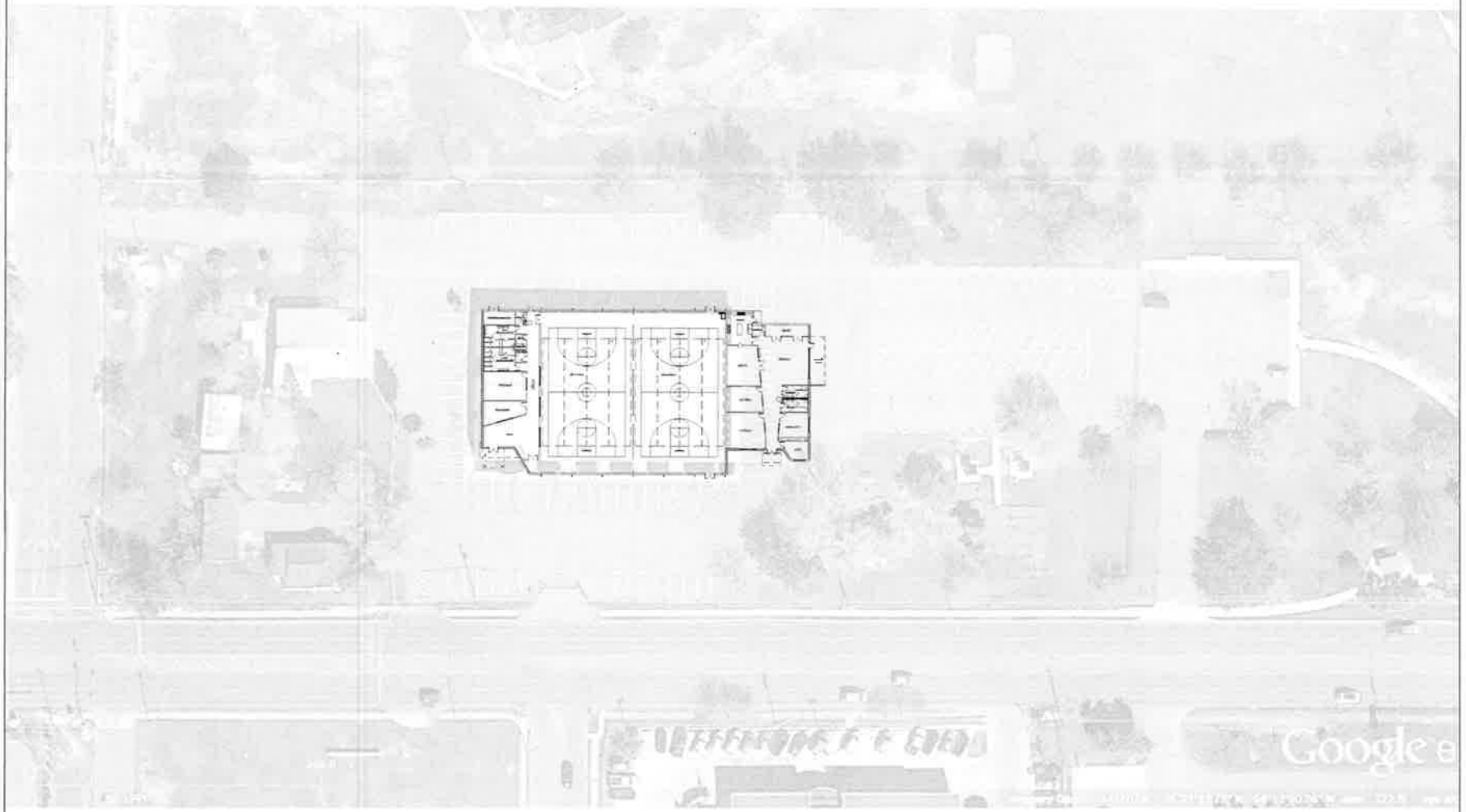
JOB #:	2015-010
PHASE:	50% SD
DATE:	12.16.2015
DRAWN BY:	FA
CHECKED BY:	SRG

EXISTING FLOOR PLAN

A1.01



N

SITE PLAN 1

1" = 30'-0"

SAM GARCIA ARCHITECT
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(956) 212-4430
info@samgarciaarchitect.com

PALMER PAVILION RENOVATION

McALLEN, TEXAS USA

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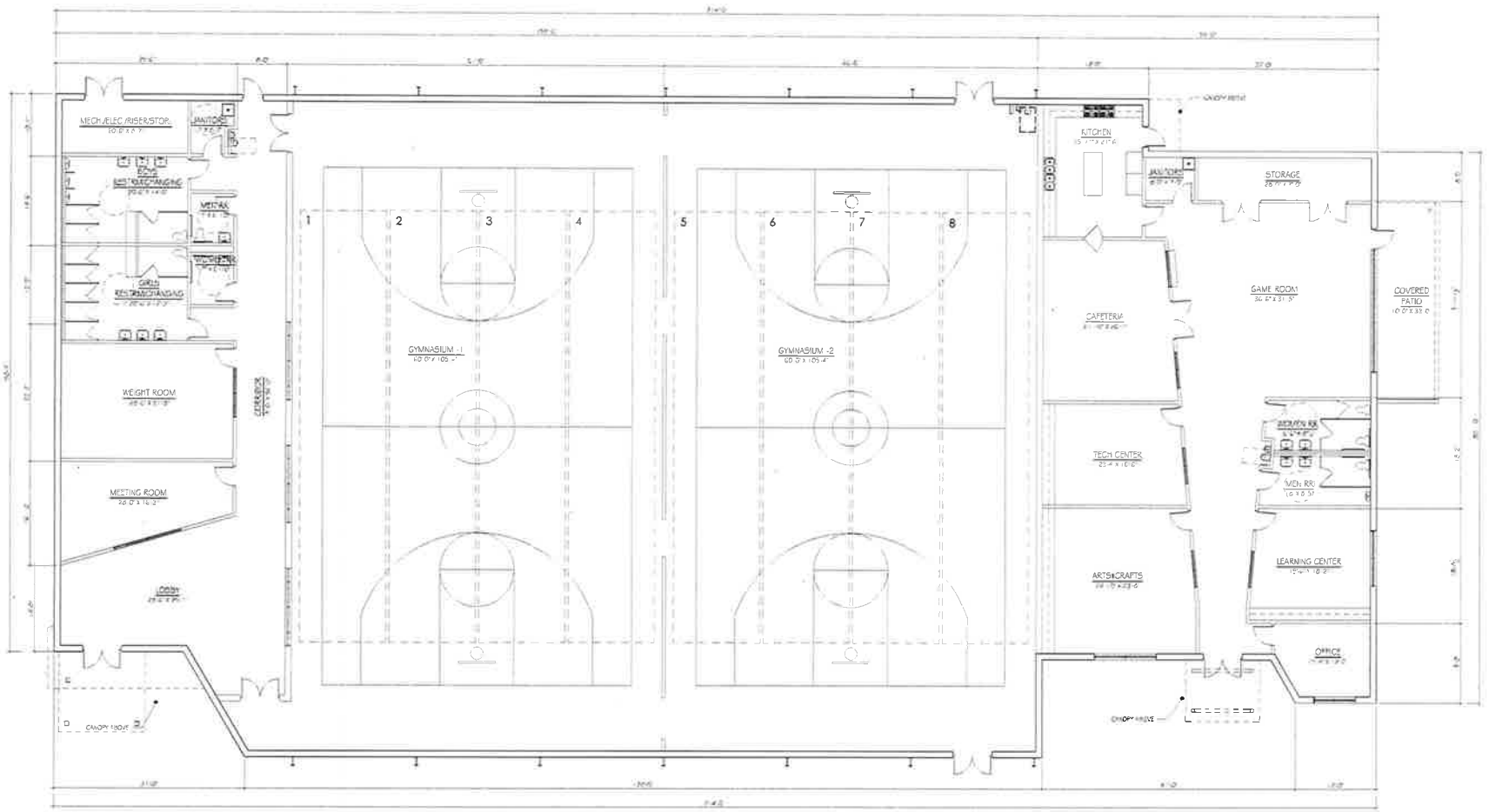
JOB #:	2015-010
PHASE:	50% SD
DATE:	12.16.2015
DRAWN BY:	FA
CHECKED BY:	SRG

NEW
SITE PLAN

A1.02



N

NEW FLOOR PLAN

1/8" = 1'-0"

1

FOOTAGE	
SENIOR AREA:	4,814 SQ.FT.
TRAINING AREA:	3,152 SQ.FT.
TRAINING SUPPORT: AREA	3,490 SQ.FT.
TOTAL SLAB AREA:	21,456 SQ.FT.
COVERED PATIO:	320 SQ.FT.

SAM GARCIA ARCHITECT
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McALLEN, TEXAS USA

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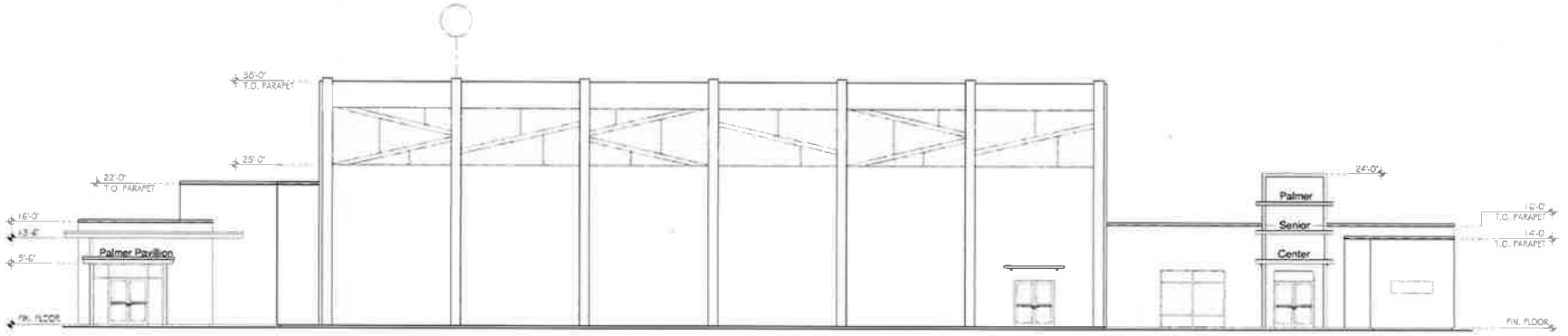
JOB #:	2015-010
PHASE:	50% SD
DATE:	12.16.2015
DRAWN BY:	FA
CHECKED BY:	SRG

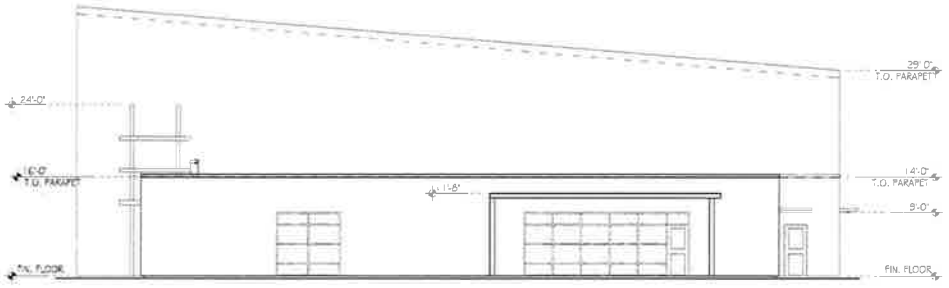
NEW FLOOR PLAN

A1.02



SOUTH ELEVATION 1

1/8" = 1'-0"



EAST ELEVATION 2

1/8" = 1'-0"

SAM GARCIA ARCHITECT
200 S. 10th Street | Suite 1602
McAllen TX 78501
(956) 213-4936

PALMER PAVILION RENOVATION

McALLEN, TEXAS USA

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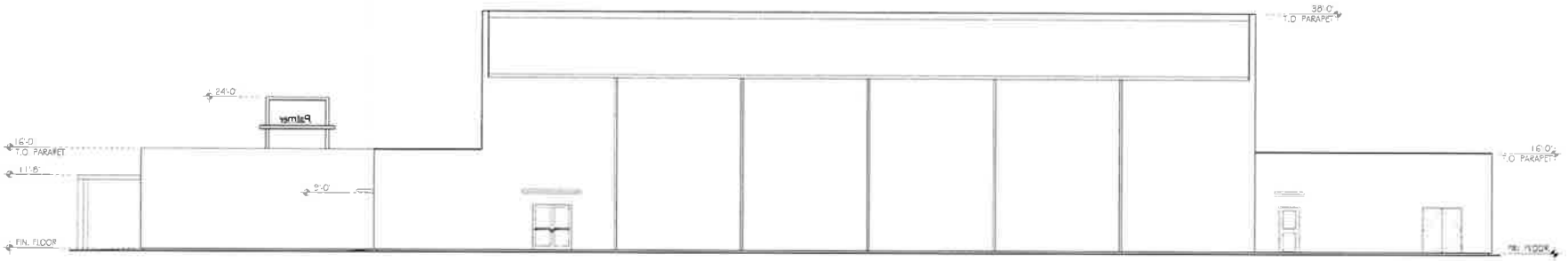
JOB #:	2015-010
PHASE:	50% SD
DATE:	12.16.2015
DRAWN BY:	
CHECKED BY:	SRG

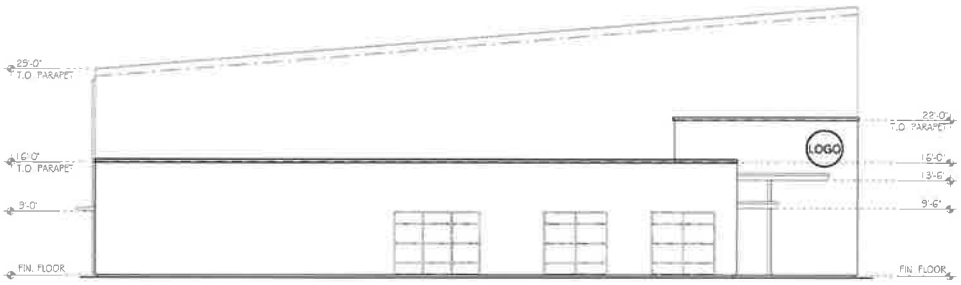
EXTERIOR ELEVATIONS

A2.01



NORTH ELEVATION 1

1/8" = 1'-0"



WEST ELEVATION 2

1/8" = 1'-0"

SAM GARCIA ARCHITECT
200 S. 10th Street | Suite 1632
McAllen TX 78501
(956) 212-4930
info@samgarciaarchitect.com

PALMER PAVILION RENOVATION

McALLEN, TEXAS USA

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JOB #:	2015-010
PHASE:	50% SD
DATE:	12.16.2015
DRAWN BY:	
CHECKED BY:	SRG

EXTERIOR ELEVATIONS

A2.02

AI-53180

Purchasing Department 12. G.

CC CONSENT

Meeting Date: 02/03/2016

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Rudy Salinas, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

HIDTA

Requesting authority to purchase a (24) Twenty-four Month Subscription Renewal for a Single-User Access Authorization for Online Social Media Monitoring from Sole Sourced vendor Snaptrends for a period from 9/17/15 - 9/18/17; through Requisition#291027 in the amount of $2,900 / year for a total of $5,800 with Company's response as acceptance of Purchase Order and not an Executed Agreement.

BACKGROUND

Sole Source was CC Approved on AI-46283 on 9/9/14; Previous Subscription was purchased through PO#714273 and the term was effective from 9/17/14 - 9/16/15.

Fiscal Impact

FISCAL YEAR:	2016	ACCT. #:	6-1252-412-00-270-012-0-340
FUNDS AVAILABLE Y/N?:	Y/Pending	MATCHING FUNDS Y/N?:	

BUDGETARY IMPACT:

Funding pending approval of LIT (AI-53160 on 2/3/16)

Requisition# 291027

Attachments

Snaptrend's Proposal

Vendor's Email

Transfer of Funds

Sole Source

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/29/2016 02:46 PM

Budget & Management	Veronica Ortiz	01/29/2016 03:40 PM
Manuel Chapa	Manuel Chapa	01/29/2016 04:51 PM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Rudy Salinas Started On: 01/28/2016 04:01 PM

Final Approval Date: 01/29/2016

Snaptrends

Subscription Authorization

24 Month Renewal

Subscriber Name

Hidalgo County HIDTA
Charles Trevino, Assistant Commander
Edinburg, TX 78539
956-381-0444

Subscription Details

Today's Date: 1/28/2016
Effective Date: 9/17/2015-09/18/2017
Pricing Valid until: 2/20/2016

Snaptrends is pleased to provide this subscription authorization for our location-based social intelligence platform. The configuration and pricing outlined below is based on the information received during our initial discussions.

DESCRIPTION	
Annual Snaptrends Software-as-a-Service Subscription	$2,900.00
Users (Includes 1 Administrator)	1
Storage Limit per User	450,000
Standard Services: new user training, training videos, standard support, and unlimited profiles.	Included
Length of Subscription (Months)	24
Total Subscription Price	**$5,800.00**

Term/Renewal. The initial term of this Agreement shall be for the term of 24 months (the "Initial Term") commencing on the Effective date of this agreement. At the expiration of the Initial Term, this Agreement will automatically renew for successive 24 month periods (the "Renewal Term") unless the purchasing party provides Snaptrends with notice of the intent not to renew this Agreement at least forty-five (45) days prior to the expiration of the then current term.

Upon receiving this signed subscription authorization, Snaptrends will provide access to the Snaptrends training video library containing tutorials about the system and its features. Standard phone and email-based technical support is available from Snaptrends Monday-Friday (8:30 am to 5:00 pm (CST). Subscriber agrees to remit payment within 7 days of Subscription Effective Date.

Subscriber Approval

Name:
Title:
Signature:
Date:

Payment Schedule

1st Installment Due immediately
2nd Installment 9/24/2016

Payment Information

I would like Snaptrends to: *(check box)*

☐ **Send an Invoice to**

Contact
Email:
Address:

City:
State: Zip Code:

☐ **Charge my Credit Car**

CC#
CC Name:
Exp. Date
Billing Address:

Billing City, State, Zip:

Zimbra **rudy.salinas1@co.hidalgo.tx.us**

Re: Snatrends Subscription Renewal and T&C's

From : Erwin Almonte <ealmonte@snaptrends.com> Thu, Jan 28, 2016 01:40 PM

Subject : Re: Snatrends Subscription Renewal and T&C's 1 attachment

To : Rudy Salinas <rudy.salinas1@co.hidalgo.tx.us>

Cc : Sonya Lopez <slopez@hidtataskforce.us>, Amy Arndt <aarndt@snaptrends.com>, Kevin Hatline <khatline@snaptrends.com>

External images are not displayed. Display images below

Rudy,

Thank you for the re-cap. I have been given internal approval to send the original subscription renewal for 24 months with annual payments as discussed. The payment schedule is listed on the subscription form. In addition, we can also accept a Purchase Order in place of the signed subscription (which is how the original subscription was completed). Please keep us up to date as you work through the process with CC.

I will follow up with you shortly to confirm receipt of the attached renewal subscription.

Sincerely,
-

Erwin Almonte
Sales Director

D: 512-716-8422
C: 512-550-8738
ealmonte@snaptrends.com
snaptrends.com

This email and any attachments thereto may contain private, confidential, and privileged material for the sole use of the intended recipient. Any review, copying, or distribution of this email (or any attachments thereto) by others is strictly prohibited. If you are not the intended recipient, please contact the sender immediately and permanently delete the original and any copies of this email and any attachments thereto. Any proposals for pricing or terms herein (or attached) are non-binding. The parties will be legally bound only by a mutually executed Snaptrends Agreement. Either party may terminate negotiations at any time in their sole discretion.

On Thu, Jan 28, 2016 at 10:11 AM, Rudy Salinas <rudy.salinas1@co.hidalgo.tx.us> wrote:

> Erwin,
>
> Just want to confirm...we will not be required to have any documents signed as this will be treated strictly as a renewal from our 2014 subscription? And if so, what will the 24 month, renewal term dates be...10/1/15 - 9/30/17?
>
> I have confirmed that the department has already entered their requisition (291027) and is pending CC approval. So once you and I finalize these details, I can create the agenda item and have it placed for the next CC meeting. As per our conversation, that will be on 2/16/16 but I should be able to have it moved up to the 3rd.
>
> I will await your revised proposal and answers to the above questions.
>
> Thanks,
>
> **Rudy Salinas, Purchasing Specialist III**
> Hidalgo County Purchasing Department

2808 South Business Highway 281
Edinburg, Texas 78539
Phone: 956-318-2626 Ext: 4875
Email: rudy.salinas1@co.hidalgo.tx.us

From: "Erwin Almonte" <ealmonte@snaptrends.com>
To: "Rudy Salinas" <rudy.salinas1@co.hidalgo.tx.us>
Cc: "Charles E. Trevino" <ctrevino@hidtataskforce.us>, "Sonya Lopez" <slopez@hidtataskforce.us>, "Kevin Hatline" <khatline@snaptrends.com>, "Amy Arndt" <aarndt@snaptrends.com>
Sent: Tuesday, January 26, 2016 4:01:42 PM
Subject: Re: Snatrends Subscription Renewal and T&C's

Rudy,

Than you for taking my call this afternoon. I understand that you need to review the T&C's with a legal review and will also need to run this through commissioners court given that its a revised subscription. Please keep me updated as to whether this makes the docket for the commissioners court meeting Jan 29th or whether it will be in February's meeting.

Please let me know if I can provide any further support to you in any way as you move through the procurement process.

Sincerely,

Erwin Almonte
512-716-8422

On Thu, Jan 21, 2016 at 10:23 AM, Erwin Almonte <ealmonte@snaptrends.com> wrote:

> Sonya,
>
> Thank you for taking a few minutes to speak with me this morning regarding the renewal. I have attached the Subscription Agreement and current terms and conditions as you requested to this email.
>
> Please return a signed copy at your earliest convenience as the subscription renewal date passed in September of 2015 and we need to finalize the renewal this month. Please cal me if you aheva any questions.
>
> Sincerely,
>
> --
> **Erwin Almonte**
> Sales Director
>
> D: 512-716-8422
> C: 512-550-8738
> ealmonte@snaptrends.com
> snaptrends.com
>
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--
Erwin Almonte

Sales Director

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C: 512-550-8738
ealmonte@snaptrends.com
snaptrends.com

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--

Erwin Almonte
Sales Director

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C: 512-550-8738
ealmonte@snaptrends.com
snaptrends.com

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Hidalgo County HIDTA 24 Month Renewal 2016a.pdf
331 KB

AI-53160

2016 Intradept. (line item) Transfer 4. 0.

CC CONSENT

Meeting Date:	02/03/2016
Submitted For:	Rosie Cantu, DISTRICT ATTORNEY
Submitted By:	Obdett Calzada, DISTRICT ATTORNEY
Department:	DISTRICT ATTORNEY

Information

CAPTION

2016 - HIDTA (1252)

BACKGROUND

Fiscal Impact

FISCAL YEAR:	2016	ACCT. #:	6-1252-412-00-270-012-0-890
FUNDS AVAILABLE Y/N?:	Y	MATCHING FUNDS Y/N?:	N

BUDGETARY IMPACT:

FUNDS AVAILABLE AS OF 1/27/2016.

Attachments

HIDTA TRANSFER

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/28/2016 10:22 AM
Auditor's Office		

Form Started By: Obdett Calzada Started On: 01/27/2016 04:20 PM

DATE: January 27, 2016

2016
Transfer

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

DEPARTMENT NAME: HIDTA TASK FORCE

ACCOUNT NUMBER: 6-1252-412-00-270-012-0-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**
890	OTHER	340	TECHNICAL SERVICES	6,500.00
			TOTAL	$ 6,500.00

REASON:
Transfer needed to appropriate monies in the correct object code for Snap Trends Subscription.

DEPARTMENT HEAD SIGNATURE

___/___/___
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

APPROVED

AI-46283 **Purchasing Department** **22. F. 1.**

CC - REGULAR

Meeting Date: 09/09/2014

Submitted For: Cmdr. D. Munoz, HC-HIDTA **Submitted By:** Rudy Salinas, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

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;

B. Approval of a "Sole Source Declaration" for Snap Trends Inc. for the provision of Authorized Access & Use of Web-based Social Media Monitoring Solution and other related, present and future services to be used by Hidalgo County HIDTA, Sheriff's Department, and all other County Agencies (all funding sources) with said declaration to remain in effect while access authorization is in place or until revoked by HCCC;

C. Approval for Hidalgo County Elected Offices, Departments, Programs and/or Agencies to purchase Authorized Access & Use of Web-based Social Media Monitoring Solution related services offered only from Snap Trends Inc. and to declare as a sole source herein.

BACKGROUND

A. In addition, requesting exemption from competitive procurement requirements pursuant to Texas Local Government Code, 262.024(a)(2); an item necessary to preserve or protect the public health or safety of the residents of the county;

Fiscal Impact

FISCAL YEAR: 2014 **ACCT. #:** 4-1252-412-00-270-012-0-342

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

BUDGETARY IMPACT:

Amount available for requisition# 261475 as of 9-5-14 $2,900.00 for SNAP TRENDS, INC.

Attachments

Snap Trends

Form Review

Inbox	Reviewed By	Date
Budget & Management	Monica Badillo	09/03/2014 09:08 AM
Purchasing Department	Marty Salazar	09/03/2014 12:15 PM

AI-53134

Purchasing Department 12. H.

CC CONSENT

Meeting Date: 02/03/2016

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

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

Department: COMM. PCT. #3

Information

CAPTION

Acceptance & approval of the following invoices submitted by contracted/project engineer, Javier Hinojosa Engineering:
1. Invoice No. 16012- $3,112.50
2. Invoice No. 16013- $6,908.21

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1200-431-00-123-005-0-721

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

BUDGETARY IMPACT:

Purchase Order #716587

FISCAL YEAR: 2016 ACCT. #: 6-1200-431-00-123-005-0-721

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

BUDGETARY IMPACT:

Funds available through PO#556407.

Attachments

Invoices

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/29/2016 02:41 PM
Budget & Management	Veronica Ortiz	01/29/2016 03:37 PM
Glinda Pacheco	Glinda Pacheco	01/29/2016 04:09 PM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Norma Ceballos Started On: 01/27/2016 08:40 AM

Final Approval Date: 01/29/2016

SIGN: _____
REQ# 264908
PO# 716587

Javier Hinojosa Engineering
416 E. Dove Avenue
McAllen, TX 78504
956/668-1588 Fax: 956/994-8102

Invoice No. 16012

Customer

Name: Hidalgo County Precinct No. 3
Address: 724 N. Breyfogle
City: Mission State: Texas Zip: 78572
Attention: Commissioner Joe M. Flores

Date: January 25, 2016

Project Name: Paving Improvements of Mile 9 1/2 North Road (Conway Avenue to Trosper Road)

Description

Engineering services rendered for completion of the Preliminary Phase, completion of the Design Phase and completion of the Construction Phase for the Paving Improvements of Mile 9 1/2 North from Conway Avenue To Trosper Road.

Payment Request No. 3
P.O.#716587
Work Authorization No. 1
CONTRACT AMT.: $24,900.00

Scope of Services	Contract Amount	% Completed To Date	Total Due	Less Previous Payments	Amount Due This Request	Balance To Complete
Prelimnary						
Phase 25%	$6,225.00	100%	$6,225.00	$6,225.00	$0.00	$0.00
Design						
Phase 50%	$12,450.00	100%	$12,450.00	$12,450.00	$0.00	$0.00
Construction						
Phase 25%	$6,225.00	100%	$6,225.00	$3,112.50	$3,112.50	$0.00
TOTAL	**$24,900.00**	**100%**	**$24,900.00**	**$21,787.50**	**$3,112.50**	**$0.00**

TOTAL AMOUNT DUE THIS INVOICE: $3,112.50

Submitted By: Javier Hinojosa Engineering

Office Use Only

We Appreciate Your Business.

INVOICE RECEIVED BY
_____ ON 1/26/16
GOODS/SERVICES RECEIVED BY
_____ ON 1/25/16
5-1200-431-00-123-005-0731

SIGN: _____
REQ# 76998
PO# 556407

Javier Hinojosa Engineering
416 E. Dove Avenue
McAllen, TX 78504
956/668-1588 Fax: 956/994-8102

Invoice No. 16013

INVOICE

Customer	
Name: Hidalgo County Precinct No. 3 Address: 724 Breyfogle City: Mission State: Texas Zip: 78572 Attention: Commissioner Joe M. Flores	Date: January 25, 2016 Project Name: 7 Mile Line North Project **Texan Road (7 Mile Line to 10 Mile Line)**

Description

P.O.#556407

Engineering services rendered for completion of Plans and Specifications and towards completion of construction for Texan Road from 7 Mile Line to 10 Mile Line.

Contract Amount:	**$69,082.13**
Amount To Date:	**$65,628.02**
Amount Paid To Date:	**$58,719.81**
Amount Due This Invoice:	**$6,908.21**

Office Use Only

INVOICE RECEIVED BY
DBO ON 1/26/16
GOODS/SERVICES RECEIVED BY
Comm Flores ON 1/25/16

We Appreciate Your Business.

5-1200-431-00-123-005-0.721

AI-53091

CC CONSENT

Meeting Date: 02/03/2016

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Elena Gomez, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

A correction on AI-52031 dated 11/17/15 on one of the trade-in vin# (vin# 1DP7H1CX215099558 was entered INCORRECT THE CORRECT vin # is 1GDP7H1CX2J509958

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

No fiscal action on this item as it is merely a correction. Fiscal impact addressed on original agenda.

Attachments

COPY OF TITLE

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/27/2016 11:26 AM
Budget & Management	Veronica Ortiz	01/28/2016 10:09 AM
Glinda Pacheco	Glinda Pacheco	01/28/2016 02:30 PM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Elena Gomez Started On: 01/22/2016 04:52 PM

Final Approval Date: 01/29/2016

TEXAS CERTIFICATE OF TITLE

Texas Department of Transportation

38240

VEHICLE TITLES AND REGISTRATION DIVISION
54711743

VEHICLE IDENTIFICATION NUMBER	YEAR MODEL	MAKE OF VEHICLE	BODY STYLE
1GDP7H1CX2J509958	2002	GMC	FB

TITLE DOCUMENT NUMBER	DATE TITLE ISSUED
29124037479100427	08/13/2002

MODEL	MFG. CAPACITY IN TONS	WEIGHT	LICENSE NUMBER
	5	23900	837593

PREVIOUS OWNER
LONE STAR TRUCK CENTER HOUSTON TX

ODOMETER READING
EXEMPT

OWNER
COUNTY OF HIDALGO PCT 1
1902 JOE STEPHENS AVE
WESLACO, TX 78596

REMARK(S)
DIESEL
EXEMPT

X _____

SIGNATURE OF OWNER OR AGENT MUST BE IN INK

AI-52917

Purchasing Department 12. J.

CC CONSENT

Meeting Date: 02/03/2016

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Yolanda Velasquez, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Action to approved the County's option to renew/extend for an additional one [1] year term [as permitted under the current agreement] the engagement of the Espinosa Law Firm for the provision of legal services to the Hidalgo County Civil Service Commission.

BACKGROUND

Recommendation to present renewal option to HCCC for consideration and action made by Mr. Valde Guerra, HC Executive Officer.

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-415-50-125-037-0-333

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

BUDGETARY IMPACT:

Funds available as of 1/28/16.

Attachments

Executive Office Email

Renewal Letter

Mercedes-1295

C-14-021-Espinosa Law Firm

Signed Extension

form 1295

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/27/2016 04:29 PM
Budget & Management	Veronica Ortiz	01/28/2016 08:27 AM
Glinda Pacheco	Glinda Pacheco	01/28/2016 09:34 AM
Auditor's Office	Veronica Ortiz	01/28/2016 11:55 AM

Glinda Pacheco	Glinda Pacheco	01/28/2016 01:49 PM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Yolanda Velasquez Started On: 01/12/2016 10:57 AM

Final Approval Date: 01/29/2016

recommend 1 year extension

From : Janie Alejos, Executive Off. <juanita.alejos@co.hidalgo.tx.us> Tue, Jan 12, 2016 11:56 AM

Subject : recommend 1 year extension

To : Yolanda Velasquez <yolanda.velasquez@co.hidalgo.tx.us>

Cc : Monica Badillo <monica.badillo@co.hidalgo.tx.us>

1/12/16
Ms. Yolanda:
Mr. Valde Guerra is hereby recommending one year contract extension of the
Espinosa Law Firm for civil service representation.
Please prepare agenda item as needed.
Should you have any questions feel free to contact our office.
Thank you
Janie Alejos

Ms. Janie Alejos, Adm. Asst. IV
Executive Office
2818 S. Bus. Hwy 281
Edinburg, Tx 78539-6243
(956) 292-7655 or Ext. 5601
(956) 292-7034 fax
janie.alejos@co.hidalgo.tx.us

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626 / Fax: (956) 318-2629

January 12, 2016

The Espinosa Law Firm
Attn: Mercedes Espinosa
4300 N. McColl Road
McAllen, Texas 78504

via email: mercedes@espinosalawfirm.com

Re: Renewal/Extension for Contract - C-14-021-02-18 Hidalgo County - "Legal Services To Represent Hidalgo County Civil Service Commission"

Dear Ms. Espinosa;

Hidalgo County Purchasing Department will be requesting Commissioner's Court to consider the County's sole option to exercise the extension/renewal for the **(First 1st Year)** of the additional **Two (2) One (1) Year** periods as provided in the current contract (under the same rates terms and conditions). Please acknowledge receipt of this notice for placement on the next Commissioners' Court agenda/meeting of **February 02, 2016** for discussion, consideration and action, by signing below and returning to the Purchasing Department by no later than **Monday, January 25, 2016** (or sooner) via email to: yolanda.velasquez@co.hidalgo.tx.us so as to meet the agenda request form deadlines.

By: _____ Date: _____

Additionally, we are requesting that your company provide an Updated Certificate of Insurance as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statements of Qualifications).

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626 ext. 4881. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Yolanda Velasquez, Buyer III
Hidalgo County Purchasing Department

cc: department

Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

January 27, 2016

The Espinosa Law Firm
Bidder's name
Attn: Mercedes Espinosa
Address
4300 N. McColl Road
City
McAllen, Texas 78504
State, Zip Code

Re: **C: 14-021-02-18-**
HIDALGO COUNTY
Contract Renewal

Dear Ms. Espinosa

In order to process the award of bid/contract resulting from this bid, the County is required, as of January 1, 2016, to comply with Texas Government Code, §2252.908, and the rules issued by the Texas Ethics Commission found in Title 1, Section 46.1, 46.3 and 46.5 of the Texas Administrative Code. In accordance with these requirements for the type of contract being considered, a business must submit a completed Certificate of Interested Parties Form 1295, to the County before the County may enter into a contract with the business entity.

In order for County staff to process the above referenced bid, you must complete Form 1295 and file Form 1295 with the Texas Ethics Commission. You can find the 1295 form through the Texas Ethics Commission at the following website:

https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm

In box 3 of Form 1295, provide Reference No.: C-14-021-02-18 shown above. Once completed and filed with the Texas Ethics Commission, Form 1295 must be printed and signed in the presence of a notary and submitted to our office by the deadline stated below.

In order to maintain the schedule for presentation to Commissioners Court on February 03, 2016, the signed notarized Form 1295 must be received in our office completed via fax to (956) 292-7612 or via email to yolanda.velasquez@co.hidalgo.tx.us on or before Thursday, January 29, 2016. Hidalgo County cannot enter into a contract until Form 1295 is submitted, therefore, failure to timely submit Form 1295 signed, and notarized may result in delay of award.

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/yzv
Enclosures

LETTER OF ENGAGEMENT FOR LEGAL SERVICES

C-14-009-02-18

This letter of engagement for Legal Services (The "Agreement") is entered into effective as of **March 02, 2014** (the "Effective Date"), by and among the **County of Hidalgo, Texas** (the "County") and **Espinosa Law Firm, L.L.C.** (Attorneys).

WHEREAS, the Hidalgo County Civil Service Commission (the "Commission") has requested that the County, pursuant to Section 158.011, Texas Local Government Code, contract with licensed Texas attorneys to provide legal services to the Commission.

WHEREAS, the County has determined that the Attorney's have demonstrated competence to perform the services for fair and reasonable fees and the County has no objection to the Attorney's appointment as legal counsel for the Commission.

The terms and conditions of our engagement are as follows:

1. Our fees for legal services are based primarily on the hourly rates for each lawyer and legal assistant at the time the services are rendered. Our current rates for governmental entities are $165.00 per hour for lawyers and $60.00 per hour for legal assistants. The hourly rate is prorated for any portion of an hour based on "tenths of an hour." Attorneys may charge for time spent ion conferences with individual Commission members, conferences with third parties, conferences with County staff or their representatives, preparation for meetings, research, rule development and analysis, and correspondence. The Attorneys will be reimbursed for reasonable expenses incurred during the course of Attorney's legal representation of the commission, including but not limited to, outgoing and incoming faxes, postage, copying costs, long distance telephone charges and mileage. See the attached fee schedule (Exhibit "A").

2. The scope of legal representation includes, but is not necessarily limited to, the following:

   a) Advice regarding statutes, case law and regulations affecting the Commission and the Commission's responsibilities and powers under Subchapter A, Chapter 158, Texas Local Government Code;
   b) Advice regarding Commission rules, and development of Commission rules;
   c) Conferences with Commission members, County staff and third parties as needed;
   d) Attendance and preparation for Commission meetings and workshops;
   e) Advice to Commission regarding meetings, hearings and other matters pending before the Commission.
   f) Other matters relating to the selection of County employees and the procedural and substantive rights, advancement, benefits, and working conditions of County employees;

g) Other Civil Service Commission business deemed necessary by the Commission, Commissioners Court or County officials.

The County will pay Attorneys for the actual time spent on the scope of legal representation identified herein each month for services actually performed during the month.

3. It is our policy to invoice clients monthly for fees and out-of-pocket expenses. Each lawyer and legal assistant records the time required to perform services, and these time records are the basis for the invoice. These bills will generally describe services performed and the expenses incurred. Because of the detailed nature of our statements, our clients do not usually have any questions about them. However, if any question should arise, please call us promptly so we can discuss the matter.

4. We will be entitled to receive compensation from the County for all services rendered and all disbursements made, under the provisions of this agreement, up to the time of expiration or termination.

5. Although the Attorneys do not expect any conflicts to arise during Attorneys' representation of the Commission, Attorneys reserve the right to withdraw from representation of the Commission should any of the following occur:

a) Nonpayment of fee statement and/or serious past due accounts;
b) Resistance or refusal by the Commission to provide assistance to Attorneys in the performance of Attorneys' legal representation of the Commission;
c) In the Attorneys opinion, a conflict of interest arises during the legal representation which is/was not apparent at the outset of the legal representation; or
d) Any other situation, which compromises the Attorneys' ability to represent the Commission in a legal matter and/or compromises legal and ethical obligation to the State of Bar of Texas in general.

6. Circumstances may arise that will require us to withdraw from representation under the Texas Disciplinary Rules of Professional Conduct or other applicable professional standards. In such circumstances, as well as in the instances referred to above, we will cooperate in the transfer of the matter to other counsel of your choice.

7. Subject to any requirement for prior authorization by the county, Attorneys may request that other legal counsel assist Attorneys in fulfilling its legal obligations to the County.

8. This Agreement is for a two (2) year term from the Effective Date with the County's option to renew and extend for two (2) additional one (1) year terms under the same rates and

terms described herein.

8. Upon termination of our services, it is the responsibility of the County to request any documents from our files. We will retain documents for five (5) years and then destroy them in accordance with our record-retention policy then in effect.

Executed and effective as of the Effective Date.

HIDALGO COUNTY, TEXAS

Ramon Garcia, County Judge

ATTEST:

BY: _____
Arturo Guajardo, Jr.
Hidalgo County Clerk

Approved by Commissioners' Court
on 2-18-14 RO

ESPINOSA LAW FIRM, LLC

By: _____
Mercedes S. Espinosa, Manager

Date: 2-11-14

EXHIBIT "A"

PROPOSED LEGAL SERVICES RATE STRUCTURE
HIDALGO COUNTY
GOVERNMENT RATE

ESPINOSA LAW FIRM, L.L.C.
4300 N. McColl Road
McAllen, Texas 78504
956/686-6490 (Telephone)
956/686-6491 (Fax)

ATTORNEY, PARTNER	$165.00/hour
ATTORNEY, ASSOCIATE	$145.00/hour
LEGAL ASSISTANT	$60.00/hour
OFFICE STAFF/SPECIAL PROJECTS	$50.00/hour

AGENDA
CC REGULAR
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
February 18, 2014
9:30 A.M.

NOTICE is hereby given in accordance with Chapter 551, Texas Government Code, that a SPECIAL MEETING of the Commissioners' Court will be held at the Edinburg Council Chambers 415 W. University Drive, Edinburg, Hidalgo County, Texas. Discussion and possible action relating to the following business will be transacted:

1. **Roll Call**

All members of the Court were counted present for the exception of Commissioner Hector "Tito" Palacios.

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. **County Judge's Office:**

A. **AI-43189** Resolution in Honor of the Mission High School FFA Parliamentary Procedure Team for Winning the Silver Medal Emblem Award at the 86th Annual National FFA Convention

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: 4 - 0 - Unanimously

B. **AI-43188** 1. Approval of appointment of interns from Business, Education, and Technology Academy in Edinburg:
Valeria Fernanda Sanches - Marentes
Samantha A. Mendoza

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 3, JOE M. FLORES, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

2. Authorization for County Judge to sign Affilliation Agreement for Internship-Preceptorship Program

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 3, JOE M. FLORES, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

6. **Executive Officer - Valde Guerra:**

1. **AI-43158** Pct. #1 R&B (1200):
Approval of 2014 appropriation of funds into Precinct No.1 Road Maintenance (program 005) in the amount of $35,935.43.

On motion by COMMISSIONER PCT. 4, JOSEPH PALACIOS, seconded by COMMISSIONER PCT. 1, A.C. CUELLAR, JR. , the Court made a UNANIMOUS vote of approval.

Vote: 3 - 0 - Unanimously

17. **Purchasing Department - Marty Salazar:**
Notes:
A. FOR ANY CONTRACT(S) AWARDED AND APPROVED UNDER THIS AGENDA, EXECUTED COPIES OF THE CONTRACT(S) WILL BE AVAILABLE ON THE COUNTY INTRA-NET WEBSITE AND WILL BE FOWARDED VIA E-MAIL, FAX OR HAND DELIVERED TO HIDALGO COUNTY AUDITOR'S OFFICE.

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

A. **Hidalgo County**

1. **AI-42939** Requesting authority to publish an RFQ/P for a consultant for the procurement and purchase of electric energy provider for Hidalgo County when current agreement (through GLO's awarded provider, Reliant Energy) expires in 2015 with approval of procurement packet drafted by Purchasing (sent to V. Guerra/S. Cruz/J. Longoria for review and comment).

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 4, JOSEPH PALACIOS , the Court made a UNANIMOUS vote of approval.

Vote: 3 - 0 - Unanimously

Commissioner Joe Flores joined the meeting.

2. **AI-43156** Appointment and/or designation by Commissioner's Court to select/assign an evaluation committee to evaluate and score the request for proposals received for the RFP No.:
2014-028-02-12-CGA-Placement, Housing, Detention and Supervision of Hidalgo County Inmates".

The appointed persons will be Valde Guerra, Executive Officer, Sergio Cruz, Budget Officer, and members of the Sheriff's department and will be supervised by the Purchasing department.

On motion by COMMISSIONER PCT. 4, JOSEPH PALACIOS, seconded by COMMISSIONER PCT. 3, JOE M. FLORES, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

3. **AI-42940** Options for the procurement of publishing statutory and non-statutory advertisements:

A. Pursuant to AG-Opinion JC-0223, discussion and action for HCCC to define the term "newspaper of general circulation" as contained in the Texas Government Code statute 2051.044 more specifically to mean:
a. A newspaper that reaches all areas of Hidalgo County? **YES X ; NO ___**
b. A newspaper that publishes everyday so as to accommodate publication of Public Hearings (as statutes require CC) to encourage public involvement and also meet deadlines such as 14 days prior to said public hearings?**YES X ; NO ___**
c. A newspaper that publishes on weekends to attempt to reach as many readers/residents/vendors/etc. to comply with statutory obligation to encourage competition in the procurement process. This requirement will also resolve those individuals that do not have internet or television exposure**YES X ; NO ___**
d. A newspaper that has web-page access on a continuous basis; **YES X ; NO ___**

On motion by COMMISSIONER PCT. 3, JOE M. FLORES, seconded by COMMISSIONER PCT. 4, JOSEPH PALACIOS, the Court made a UNANIMOUS vote of approval on Items (a) - (d).

Vote: 4 - 0 - Unanimously

B. If Item A approved as to definition of a "newspaper of general circulation", requesting exemption from competitive bidding requirements under Texas Local Government Code, Chapter/Section

262.024(a)(7), "an item that can be obtained from only one source" as various/numerous State/Local Statutes, Administrative, Election, Family, Tax Codes, Etc. (i.e. Tx. Gov't. Code 2051, Tx. Local Gov't. Code 262.055, Tx. Admin. Code. etc.) and all Other Applicable Laws that dictate publication in a a newspaper;

On motion by COMMISSIONER PCT. 4, JOSEPH PALACIOS, seconded by COMMISSIONER PCT. 3, JOE M. FLORES, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

C. Requesting a "Sole Source Declaration" for The Monitor for the publication of statutory ads and/or notices qualifying under HCCC definition as a "newspaper of general circulation" and assigned NIGP commodity code #915-02;

On motion by COMMISSIONER PCT. 4, JOSEPH PALACIOS, seconded by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

D. Authority to purchase ad and/or notice space from The Monitor (through the requisition and Purchase Order established protocol) for as long as The Monitor continues as said Sole Source Provider;

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: 4 - 0 - Unanimously

E. Authority to solicit sealed quotes (on a 12 month basis as it appears that the $50K threshold will not be exceeded for NIGP commodity code 915-71-Advertising) for the publication of all non-statutory newspaper ads or notices for Hidalgo County in a newspaper that qualifies under Tx. Gov't. Code 2051.044 (& not containing HCCC definition) with Purchasing to develop and draft specifications.

On motion by COMMISSIONER PCT. 4, JOSEPH PALACIOS, seconded by COMMISSIONER PCT. 3, JOE M. FLORES, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

Mrs. Marty Salazar stated as a point of information that they will meet with The Monitor to negotiate a better rate.

4. **AI-43155** A. Requesting exemption from competitive procurement requirements under Tx Local Gov't Code, Ch/Sect, 262.024(a)(4), a professional service;

APPROVED

On motion by COMMISSIONER PCT. 4, JOSEPH PALACIOS, seconded by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

B. Acceptance and approval of a letter of engagement with the Espinoza Law Firm for the provision of legal services for the Hidalgo County Civil Service Commission with a term of two (2) years with Hidalgo County's sole option to renew/extend for an additional two (2), one (1) year terms under the same rates, terms and conditions.

On motion by COMMISSIONER PCT. 3, JOE M. FLORES, seconded by COMMISSIONER PCT. 4, JOSEPH PALACIOS, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

At this time, Commissioner Joe Flores stepped away from the meeting.

B. **Pct. #2**

1. **AI-42987** Consideration and approval of Interlocal Cooperation Agreement between Hidalgo County and Hidalgo County Drainage District No.1 for the purchase and authorized transfer and inclusion of an asset, an Excavator (2004 Volvo EC 330 Short Boom Excavator) to Hidalgo County Precinct No.2 inventory in the amount of $47,996.80.

APPROVED

AI-43155 **Purchasing Department 17. A. 4.**

CC REGULAR

Meeting Date: 02/18/2014

Submitted For: Valde Guerra, HC Exec. Ofc. **Submitted By:** Marty Salazar, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

A. Requesting exemption from competitive procurement requirements under Tx Local Gov't Code, Ch/Sect, 262.024(a)(4), a professional service;

B. Acceptance and approval of a letter of engagement with the Espinoza Law Firm for the provision of legal services for the Hidalgo County Civil Service Commission with a term of two (2) years with Hidalgo County's sole option to renew/extend for an additional two (2), one (1) year terms under the same rates, terms and conditions.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 **ACCT. #:** 4-1100-415-50-190-001-0-333

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

BUDGETARY IMPACT:

Funds available as of 2/13/14.

Attachments

Letter of Engagement for Legal Services for HC-Civil Serv

Mercedes Espinosa-Resume

Pilar Espinosa-Resume

INSURANCE

EXEMPTION 262.024

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	02/13/2014 04:25 PM
Budget & Management	Debbie Tamez	02/13/2014 04:30 PM
Glinda Pacheco	Glinda Pacheco	02/13/2014 05:04 PM
Auditor's Office	Monica Badillo	02/14/2014 04:27 PM

Form Started By: Marty Salazar Started On: 02/12/2014 02:14 PM

Final Approval Date: 02/14/2014

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626 / Fax: (956) 318-2629

January 12, 2016

The Espinosa Law Firm
Attn: Mercedes Espinosa
4300 N. McColl Road
McAllen, Texas 78504

via email: mercedes@espinosalawfirm.com

Re: Renewal/Extension for Contract - C-14-021-02-18 Hidalgo County - "Legal Services To Represent Hidalgo County Civil Service Commission"

Dear Ms. Espinosa;

Hidalgo County Purchasing Department will be requesting Commissioner's Court to consider the County's sole option to exercise the extension/renewal for the **(First 1st Year)** of the additional **Two (2) One (1) Year** periods as provided in the current contract (under the same rates terms and conditions). Please acknowledge receipt of this notice for placement on the next Commissioners' Court agenda/meeting of **February 02, 2016** for discussion, consideration and action, by signing below and returning to the Purchasing Department by no later than **Monday, January 25, 2016** (or sooner) via email to: yolanda.velasquez@co.hidalgo.tx.us so as to meet the agenda request form deadlines.

By: _____ Date: 1/12/16

Additionally, we are requesting that your company provide an Updated Certificate of Insurance as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statements of Qualifications).

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626 ext. 4881. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Yolanda Velasquez, Buyer III
Hidalgo County Purchasing Department

cc: department

National Liability & Fire Insurance Company

Attorney Protective
a Berkshire Hathaway solution
Superior Protection for the Nation's Advocates

DECLARATIONS

Attaching To and Forming a Part of Policy No. :	Renewal Policy No. : 73LPL102082-2

ITEM 1	**NAMED INSURED:** Espinosa Law Firm, P.L.L.C. **ADDRESS:** 4300 N McColl Rd McAllen, TX 78504-2477
ITEM 2	**PREDECESSOR FIRMS:** Espinosa Law Firm, L.L.C.
ITEM 3	**POLICY PERIOD:** From 11/12/2015 To 11/12/2016 Both days at 12:01 a.m. at the mailing address of the Named Insured as shown here.
ITEM 4	**RETROACTIVE DATE:** 11/12/2009 This insurance will not apply to any act, error, or omission which occurred prior to the date indicated here.
ITEM 5	**LIMITS OF LIABILITY:** PER CLAIM: $ 100,000 AGGREGATE: $ 300,000
ITEM 6	**DEDUCTIBLE:** PER CLAIM: $ 5,000 AGGREGATE: $ N/A
ITEM 7	**ANNUAL PREMIUM:** $ 2,373
ITEM 8	**POLICY FORM:** ATY-0001-00-01
ITEM 9	**ENDORSEMENT SCHEDULE:**

FORM NO.	ENDORSEMENT NAME
ATY-2010-00-01	Securities Exclusion Endorsement
ATY-9001-TX-01	Texas Amendatory Endorsement
ATY-9002-TX-01	Texas Deceptive Trade Practices Act Endorsement

ITEM 10	**PRODUCER:** Daniels-Head Insurance Agency Inc PO Box 160730 Austin, TX 78716-0730
ITEM 11	IF YOU HAVE QUESTIONS, PLEASE CALL: 1-877-728-8776

IN WITNESS WHEREOF, we have caused this Policy to be signed by our president and secretary and countersigned where required by law on the Declarations page by our duly authorized representative.

Countersigned By: _____ Dated: _____

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2016-6499

Date Filed:
01/27/2016

Date Acknowledged:
01/28/2016

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Espinosa Law Firm, PLLC
McAllen, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Hidalgo County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the goods or services to be provided under the contract.

C-14-021-02-18
Attorney Services

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is NO Interested Party. [X]

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

_____
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said _____, this the _____ day of _____, 20_____, to certify which, witness my hand and seal of office.

_____
Signature of officer administering oath | Printed name of officer administering oath | Title of officer administering oath

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2016-6499

Date Filed:
01/27/2016

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Espinosa Law Firm, PLLC
McAllen, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Hidalgo County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the goods or services to be provided under the contract.

C-14-021-02-18
Attorney Services

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is NO Interested Party. [X]

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

ERIKA M. CISNEROS
Notary Public, State of Texas
My Commission Expires
June 03, 2017

Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Mercedes Espinosa, this the 28th day of January, 20 16, to certify which, witness my hand and seal of office.

Signature of officer administering oath | Erika M Cisneros | Notary
Printed name of officer administering oath | Title of officer administering oath

AI-53096

Purchasing Department 12. K.

CC CONSENT

Meeting Date: 02/03/2016

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Yvette Islas, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Approve Request for Payment-Application No. 8 in the amount of $82,990.14 from IOC Company, LLC, awarded contractor for Precinct No. 3, “Mile 2 North Roadway Project,” and as certified for payment by project engineer, L&G Engineer-C-14-153-02-17.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 ACCT. #: 5-1315-431-00-123-094-0-721

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

BUDGETARY IMPACT:

Funds available through PO#725568.

FISCAL YEAR: ACCT. #: 5-1315-126-20-000-019-0-000

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

BUDGETARY IMPACT:

Attachments

pay app 8 IOC ml2

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/27/2016 11:29 AM
Budget & Management	Veronica Ortiz	01/28/2016 10:10 AM
Glinda Pacheco	Glinda Pacheco	01/28/2016 02:36 PM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Yvette Islas Started On: 01/25/2016 10:37 AM

Final Approval Date: 01/29/2016

SIGN: _____
REQ# 276948
PO# 725568

Project:	Mile 2 North	IOC Project No:	14.1018
Owner:	Hidalgo County	Pay Application:	8
Engineer:	L&G Engineer		
Contractor:	IOC Company, LLC 9312 E Curve Rd Edinburg, Tx 78542		

Payment Period From: 12/1/2015 To 12/31/2015

SUMMARY OF PAYMENT ESTIMATE VALUES FROM ATTACHED TABULATIONS

Original Contract Amount	$1,569,523.71
Approved Change Orders	$0.00
Current Contract Amount	$1,569,523.71
Total Value of Original Contract Performed	$242,400.61
Attachment "A" consisting of ____ pages	
Approved Change Orders	$0.00
Attachment "B" consisting of ____ pages	
Materials On Hand	$163,672.94
Attachment "C" consisting of _____ pages	
Total Work Completed & Stored	$406,073.55
Less Amount Retained at 5%	$20,303.68
Net Amount Earned on Contract	$385,769.87
Less Amount of Previous Payments	$302,779.73
BALANCE DUE THIS STATEMENT	$82,990.14
Percentage of Contract Paid to Date	24.58%

The undersigned Contractor certifies that all work, including materials on hand, covered by this Periodical Payment have been completed or delivered in accordance with Contract Documents, that all amounts have been paid for work, materials, and equipment for which previous Periodical Payments were issued and received from the Owner, and that the current payment shown herein is now due.

Contractor: IOC Company, LLC By: _____ Date: 1/13/2016
Felipe Saavedra, Project Manager

Subscribed and sworn to before me this 13th day of Wed Jan, 2015/6

Notary Public: _____
My commision Expires: Nov. 14, 2017

MARIA SOLIS
Notary Public, State of Texas
My Commission Expires
November 14, 2017

Recommended For Payment By: _____ Date

Approved for Payment By: _____ Date

Approved for Payment By: _____ Date

Approved for Payment By: _____ Date

INVOICE RECEIVED BY
_____ ON 1/15/16

GOODS/SERVICES RECEIVED BY
_____ ON 12/1-31/16

5-1315-431-00-123-094-0-721 $ 1397 73

5-1315-126-20-000-019-0-000 $ 81,662 90

AI-53036

Purchasing Department 12. L.

CC CONSENT

Meeting Date: 02/03/2016

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval to exercise the County's option to extend the following contracts for "Type D Hot Mix Asphalt-Gravel and Limestone-Hidalgo County Precincts" for the one (1) year option, under the same rates, terms and conditions with the following multiple awarded vendors and subject to compliance with HB1295 [if and when applicable]:

A. Contract #C-15-026-03-17-Frontera Materials;
B. Contract #C-15-026A-03-17-Valley Caliche Products.

BACKGROUND

Fiscal Impact

FISCAL YEAR:	2016	ACCT. #:	6-1200-431-00-123-005-0-721
FUNDS AVAILABLE Y/N?:	Y	MATCHING FUNDS Y/N?:	N

BUDGETARY IMPACT:

Funds available as of 1/28/16.

FISCAL YEAR:	2016	ACCT. #:	1200-431-00-124-007-0-610 or 721
FUNDS AVAILABLE Y/N?:	Y	MATCHING FUNDS Y/N?:	N

BUDGETARY IMPACT:

Funds available as of 1/28/16.

FISCAL YEAR:	2016	ACCT. #:	6-1200-431-00-121-005-0-610
FUNDS AVAILABLE Y/N?:	Y	MATCHING FUNDS Y/N?:	N

BUDGETARY IMPACT:

Funds available as of 1/28/16.

FISCAL YEAR:	2016	ACCT. #:	6-1200-431-00-122-005-0-610 or 721
FUNDS AVAILABLE Y/N?:	Y	MATCHING FUNDS Y/N?:	N

BUDGETARY IMPACT:

Funds available as of 1/28/16.

Attachments

FRONTERA MATERIALS

Valley Caliche

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/27/2016 11:07 AM
Budget & Management	Veronica Ortiz	01/28/2016 10:06 AM
Glinda Pacheco	Glinda Pacheco	01/28/2016 02:24 PM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Vangie Garcia Started On: 01/19/2016 01:53 PM

Final Approval Date: 01/29/2016

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

CORRECTED

January 19, 2016

Frontera Materials, Inc.
Attn: Barry M. Ehlinger
P.O. Box 1449
Elsa, Texas 78543

Via Email: barry@fmitex.com

Re: Renewal of Contract C-15-026-03-17
"Type D Hot Mix Asphalt-Limestone Only"-Hidalgo County Precincts

Dear Mr. Ehlinger;

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise the **additional year extension** term as provided in the current contract (under the same rates, terms and conditions).

Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of **Tuesday, February 2, 2016 and/or the next available Commissioners Court** for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than **3:00 *p.m., Friday, January 22, 2016 and or sooner***, via facsimile to (956) 956-318-2629 or email to: evangelina.garcia@co.hidalgo.tx.us so as to meet the agenda request form deadlines.

By: _____ Date: _____

Additionally, we are requesting your company provide an updated certificate of insurance as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statement of Qualification), if applicable.

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,
Vangie Y. Garcia, Contract's Manager
Hidalgo County Purchasing Department

REQUIREMENTS AGREEMENT
C-15-026-03-17

THIS AGREEMENT (the "Agreement") is entered into as of the **17th** day of **March, 2015** by and between **Frontera Materials Inc.**("Seller") and **Hidalgo County** ("Buyer").

WHEREAS, Buyer has solicited proposals for the supply of its requirements of **"Type D Hot Mix Asphalt-Gravel & Limestone"**, as further described in Exhibit "A" the Request for Bid (RFB) Procurement Packet, which is attached hereto and incorporated herein by reference for all purposes (the "RFB") for a period of one year for **Precincts 1-2-3-4**;

WHEREAS, Seller has submitted a proposal to supply Buyer's **Limestone** requirements; and (the "Products");

WHEREAS, Buyer has determined that Seller has submitted the lowest and best bid to meet Buyer's requirements for the Product.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell to Buyer, all of the Products that Buyer may require for use by Buyer in **"Type D Hot Mix Asphalt-Gravel & Limestone,"** in the areas of Hidalgo County projects for **Precincts 1-2-3-4** for a period of one (1) year commencing **April 9 , 2015** and ending **April 8, 2016** and may be extended with the County's sole discretion for an additional one (1) year period, and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay in award of new bid for next contract term.

2. When Buyer determines that it needs a quantity of the Products to be delivered, it will, according to its Purchasing Policies, complete and submit to Seller a Purchase Order describing the type and quantity of the Products required.

3. Buyer agrees to pay Seller for each Purchase Order based on the prices set out in Exhibit "B". Seller shall render invoices for each Purchase Order, and the invoices shall be paid by Buyer on or before the 30th day following receipt of the invoice.

4. County may terminate this Agreement at any time for any reason or no reason
at all upon giving thirty (30) days written notice.

5. General Provisions.

a. **Conflict with Applicable Law.** Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is

ordinance or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

b. **No Waiver.** No waiver by Buyer of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

c. **Entire Agreement.** This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Buyer and Seller, and not otherwise.

d. **Texas Law to Apply.** This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

e. **Notice.** Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

If to Buyer:
Hidalgo County
Attn: County Judge
302 W. University
Edinburg, Texas 78539

If to Seller:
Frontera Materials,Inc.
P.O. Box 1449
Elsa, Texas 78543

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the Unites States mail.

f. **Additional Documents.** The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this

Agreement.

g. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

h. **Assignment.** This Agreement shall not be assignable.

i. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

j. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate

k. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

l. **Commitment of Current Revenues Only.** In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon sixty (60) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

m. **Insurance.** Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with coverages and in the amounts described on Exhibit "C"attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

n. **Purchasing Ethics.** Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

(1) It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of Hidalgo County, or for any elected official, department head or employee or former elected official, department head or employee of Hidalgo County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an officer of employment in

connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advise, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of Hidalgo County.

(2) It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for Hidalgo County, or any person associated therewith, as an inducement for the award of a subcontract or order.

o. **Immunities.** Nothing in this Agreement is intended to and County does not hereby waive, release or relinquish any right to assert any of the defenses County enjoys by virtue of the state or federal constitution, laws, rules or regulations, and any sovereign, official or qualified immunity available to County as to any claim or action of any person, entity, or individual against County.

EXECUTED effective as of the day and year first above written.

IHIDALGO COUNTY

By: Ramon Garcia
Ramon Garcia, County Judge

ATTEST:

Arturo Guajardo, Jr., County Clerk

COMPANY: Frontera Materials, Inc.

By:
Printed Name: Barry E Wilson
Title: Materials Mng. P.

APPROVED AS TO FORM:
Atlas, Hall & Rodriguez, L.L.P

By
Stephen L. Crain

APPROVED BY COMMISSIONERS COURT ON: 3/17/15.

EXHIBIT "A"
REQUEST FOR BID (RFB)
PROCUREMENT PACKET

Hidalgo County Purchasing Department
New Administration Building
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

January 26, 2015

Participant's name

Address

City

State, Zip Code

Re: HIDALGO COUNTY (All Funding Sources, Programs and Entities)
Request for Bids -**"TYPE D HOT MIX ASPHALT (GRAVEL AND LIMESTONE)**
Bid No: 2015-026-02-11-SGS

Dear Participant(s):

Enclosed please find a Request for Bid (RFB) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the RFB process.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956/318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/sgs
Enclosures

Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

REQUEST FOR BID (RFB)

TABLE OF CONTENTS

HIDALGO COUNTY
All Funding Sources, Programs & Entities)

"TYPE D HOT MIX ASPHALT
(GRAVEL & LIMESTONE)"
RFB NO: 2015-026-02-11-SGS

Item	Description	No. of Pages
1.	Request for Bids Letter	1
2.	Request for Bids, Legal Notice	8
3.	Exhibit A, Specifications/Requirements	4
4.	Exhibit B, Bid Page	1
5.	Exhibit C, Insurance Requirements,	4
6.	Exhibit D, CIQ Conflict of Interest Questionnaire	1
7.	Vendor/Bidder Application and W-9 form	6
8.	Certification Regarding Debarment	1
9.	Draft Requirements Agreement	7

The above mentioned items shall be found in the Request for Bids (RFB) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626, advise of missing documentation, and Purchasing will forward information either through facsimile or by U.S. Mail.

Thank you.

Martha L. Salazar, CPPB, Purchasing Agent

January 26, 2015
Date

Bid No: 2015-026-02-11	Buyer: Sandy Suarez	Tel. No: (956) 318-2626 ext. 4860

REQUEST FOR BIDS

HIDALGO COUNTY

"Type D Hot Mix Asphalt (gravel and limestone)"

BID OPENING DATE:

FEBRUARY 11, 2015

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 So. Business 281 - New Administration Building
Edinburg, Texas 78539

1. Sealed bids will be received for **HIDALGO COUNTY (ALL FUNDING SOURCES, PROGRAMS & ENTITIES) – "TYPE D HOT MIX ASPHALT (GRAVEL AND LIMESTONE)"** in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid.

2. One (1) original and Three (3) copies of all bids are required with the bidders name and return address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: **BID-2015-026-02-11-SGS HIDALGO COUNTY (All Funding Sources, Programs & Entities)- "Type D Hot Mix Asphalt (Gravel and Limestone)"** and in County's Purchasing Department, 2812 So. Business 281, New Administration Building, Edinburg, Texas, **on or before 9:30 a.m., WEDNESDAY, FEBRUARY 11, 2015. NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO REQUEST FOR BIDS-2015-026-02-11-SGS RFB-HIDALGO COUNTY (All Funding Sources, Programs & Entities) – "TYPE D HOT MIX ASPHALT (GRAVEL AND LIMESTONE)".** Hidalgo County reserves the right to refuse and reject any/all RFB and to waive any/all formalities or technicalities, or to accept the RFB considered the best and most advantageous to Hidalgo County. Hidalgo County reserves the right to refuse and reject any/all bids and to waive any/all formalities or technicalities, or to accept the bid considered the best and most advantageous to Hidalgo County

3. Hidalgo County reserves the right to: A. separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; B. reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and C. award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so."

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item(s) to perform as specified, or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5. For work to be performed at a County owned or operated location, each bidder shall, in

its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. County reserves the right to accept or reject any or all bids.

11. Costs are to be net F.O.B., County Prepaid.

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy o their Federal ID Number Certificate.

15. DELIVERY INSTRUCTIONS:

- No deliveries accepted after 3:00 P.M., Monday-Friday.
- At least seventy two (72) hours prior notice of delivery must be given to Martha

L. Salazar, Purchasing Agent before delivery will be accepted.

- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, Purchasing Agent
(956) 318-2626

16. BILLING AND PAYMENT INSTRUCTIONS:

- Invoices must include:
  a) Name and address of successful bidder
  b) Name and address of receiving department or official
  c) Purchase Order Number (if any)
  d) Notation - **HIDALGO COUNTY(All Funding Sources, Programs & Entities) - "Type D Hot Mix Asphalt (Gravel and Limestone)"** Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.
  e) Contract number must be indicated.

- Discount payments will be considered when offered.

- Contact person for Billing and Payment questions:

Hidalgo County Auditor's Office
Ray Eufracio, Auditor
2808 South Business Hwy 281
Edinburg, Texas 78539
ATTN.: Accounts Payable (956) 318-2511

17. Schedule of Events

Bid Opening, 9:30 AM	**FEBRUARY 11, 2015**
Award of Contract	_____, 2015
Commence Work or Deliver Products	_____, 2015

18. Bid or Performance Bond and Debarment Certification; Payment Under Contract:

- If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

. Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

. If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

. If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

. For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. Ethical Standards:

. It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

. It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

. No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. Disclosure of Conflict of Interest

Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please Submit completed CIQ forms to the Hidalgo County Clerk's Office located at 100 N. Closner , Edinburg, Texas 78539-Hidalgo County Courthouse
COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Bids, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. Minimum Standards For Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- Possess 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 judgement with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to

the item's nonconformity.

29. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

30. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

Bid
For

HIDALGO COUNTY
(All Funding Sources, Programs & Entities)
"TYPE D HOT MIX ASPHALT (GRAVEL AND LIMESTONE)"
BID NO.: 2015-026-02-11-SGS

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 So. Business 281 – New Administration Building
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

EXHIBIT "A"

SPECIFICATIONS/REQUIREMENTS

HIDALGO COUNTY

(All Funding Sources, Programs & Entities)

"TYPE D HOT MIX ASPHALT-(GRAVEL & LIMESTONE)"

BID NO.: 2015-026-02-11-SGS

PROJECT OVERVIEW:

The intention of this Hidalgo County Request for Bids (RFB) is to solicit bids for a term contract for Type D Hot Mix Asphalt – Gravel & Limestone. All purchases will be on an **"as needed basis"** only. The term of the bid contract will be for a period of one (1) year. Hidalgo County may in its sole discretion elect the option to extend the contract for one (1) additional - one (1) year term under the same rates, terms and conditions.

SPECIFICATIONS:

TYPE D HOT MIX ASPHALT- GRAVEL & LIMESTONE

SPECIAL CONDITIONS:

Measurements and bid shall be per Ton. There will be a 4.8% to 5.0% Oil Content in the Mixture. The mixture will be mined & loaded by the owner.

REQUIREMENTS AND OTHER TERMS AND CONDITIONS:

1 It is intended that the amount of **"TYPE D HOT MIX ASPHALT-GRAVEL & LIMESTONE"** needed by Hidalgo County will be purchased on an **"as needed basis"**. It shall be agreed & understood that Hidalgo County will purchase no more material than is needed.

2 BID PRICE SHALL BE PER TON

3 Location is an important factor in evaluation of the bids, due to transportation costs which will be taken into consideration if material is picked up at the plant site.

4 When requested, samples shall be furnished free of expense to Hidalgo County.

5 Testing may be performed at the request of Hidalgo County anytime during the length of the contract through an independent testing laboratory.

6 In the event the material furnished does not meet all the above requirements (regardless of weather, test's acceptability, method of repair or other conditions), the County reserves the option to require the material supplier to replace or to reimburse the County for the unused portion of material found to be unsatisfactory.

7 It is expressly understood and agreed that in case Hidalgo County should need **"TYPE D HOT MIX ASPHALT-GRAVEL & LIMESTONE"** and it's not available within the time frame needed from the successful vendor during the term of this contract, Hidalgo County reserves the right to purchase these items from other sources other than the successful vendor and shall not be in violation of any terms or conditions of said contract. Further, Hidalgo County reserves the right to seek another vendor if, at any time, vendor's prices do not conform to public pricing.

8 **Term of Contract:** The term of the bid contract will be for a period of one (1) year. Hidalgo County may in its sole discretion elect the *option to extend* the contract for one (1) additional - one (1) year term under the same rates, terms and conditions.

9 Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term due to any unforeseen delay in the procurement process.

10 County shall have the right to exercise all or portion of the *Options to Extend* in any combination it deems necessary.

11 Hidalgo County reserves the right to reject any/all bids, to waive any/all formalities or technicalities, or to accept the bid considered the best and most advantage to the County

12 Hidalgo County reserves the right to hold bids for a period of ninety (90) days without taking any action

13 Hidalgo County reserves the right to award to ONE or to MULTIPLE vendors, if the County determines it is in its best interest to do so.

14 Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of product, and /or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

15 **All costs and expenses associated with the preparation and submission of (bids, proposals, statements of qualifications (RFQ) and quotes) shall be responsibility of the bidder and no reimbursements for such charges or expenses shall be passed on to HIDALGO COUNTY.**

16 After bid is awarded and successful awarded contractor defaults in meeting the general instructions to bidders(s) and/or in complying with the contract agreement, Hidalgo County reserves the right to seek the services of the next lowest bidder(s). In such event, Hidalgo County shall charge the successful bidder the difference for any additional cost to the County.

17 Continuing non-performance of the bidder(s) in terms of specifications shall be basis for termination of contract by the County. The County shall not pay for work, equipment, or supplies which are unsatisfactory. Bidder(s) will be given a reasonable opportunity before termination to correct the deficiencies.

18 Hidalgo County may utilize "**State Awarded Contracts**" when it is in the County best interest to do so.

19 Insurance Certificates (Exhibit "C") must be submitted to the Purchasing Department for approval prior to any services being performed by the awarded bidder.

20 **Purchase Order:** Contractor will not supply or deliver any items until a purchase order number is assigned by the designated representative of the County Purchasing Office. **Contractor will reference purchase order and contract number on all invoices submitted to the Hidalgo County Auditor.** Failure to act in this manner may result in termination of this contract.

21 The bidder(s) awarded the contract **cannot** engage the services of a **subcontractor without prior written consent of Hidalgo County** to perform services hereunder. The successful bidder(s) must present evidence that the proposed subcontractor possess all the necessary licenses and permits to perform the services and that subcontractor has obtained the required insurance.

MARKET VOLATILITY AND UNIT PRICE ADJUSTMENTS:

Hidalgo County recognizes that during periods of national crisis and unstable economic conditions, unforeseen price increases Might affect costs for goods and services contracted on an annual basis. The following procedure may be employed to mediate price volatility:

1) **Requesting Price Adjustment**: Upon written request of the Vendor to the County Purchasing Agent, the County may review evidence of prevailing industry-wide market conditions that warrant an adjustment in bid prices contained in the contract.

   - A Vendor must tie any price change clause to an industry-wide or otherwise nationally recognized index, or some other form of verifiable document. Such written request must be accompanied by a certified copy of the supplier's advisory or notification to the vendor of the price changes.
   - The Vendor must put the Purchasing Agent on the mailing lists for such publications so that the Purchasing Agent can monitor said changes. Such membership shall be at no cost to the County.

   - The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.
   - No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.
   - The County may only grant a price increase if the evidence presented is deemed reliable. Should the County allow a price increase, the approved price change shall be honored for all orders received by the vendor or contractor after the effective date of such price change. Approved price changes are not applicable to orders already issued and in process at time of price change.

2) **Price Reduction**: Vendor shall notify the County at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the County of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate termination of this contract and the County shall not be obligated to pay the Vendor the difference between the contract price and the price adjustment.

3) **Timeframe for Adjusted Price Increases:** Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

4) **Allowable Review Periods**: Price adjustment reviews may only be requested by the Vendor on a quarterly basis. However, the County may at its own discretion, conduct temporary price adjustment reviews at any time. The County Purchasing Agent and/or the County Auditor reserve the right to audit and/or examine any pertinent books, documents, papers, records or invoices relating directly to the contract transaction in question after reasonable notice and during normal business hours.

5) **Dollar Limit to Price Changes**: The total increase in contract price shall not exceed twenty-five percent (25%) of the original contract price during the contract term.

ADDITIONAL INFORMATION

- Hidalgo County is requesting that any and all questions, inquiries, and clarifications regarding quotes, bids, proposals, or statements of qualifications be addressed to, Martha L. Salazar, CPPB, Purchasing Agent, 2802 S. Bus. Hwy. 281, New Administration Building, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

- **ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE (956)318-2629 or (956)292-7612 OR VIA E-MAIL TO: sandy.suarez@co.hidalgo.tx.us by NO LATER THAN, WEDNESDAY, FEBRUARY 04, 2015 by 5:00 P.M.** Responses will be sent to all applicants via e-mail by no later than, **FRIDAY, FEBRUARY 06, 2015 by 5:00 P.M.**

EXHIBIT "B"
HIDALGO COUNTY
(All funding, programs & entities)
"TYPE D HOT MIX ASPHALT - GRAVEL & LIMESTONE"
BID NO.: 2015-026-02-11-SGS

BID PAGE

BID PRICE PER TON (GRAVEL): $_____

BID PRICE PER TON (LIMESTONE): $_____

PHYSICAL LOCATION OF PIT(S): _____

_____

_____

_____

_____

Internal use only- Commodity Code: 745-11 Asphalt, pervious Hot Mix, 745-14-Concrete Cold Laid, 745-21- Concrete Hot Laid

BIDDERS INFORMATION

BIDDER/COMPANY NAME: _____

ADDRESS: _____

CITY/STATE/ZIP: _____

PHONE NO/FAX NO: _____

CELL PHONE NO: _____

E-MAIL ADDRESS: _____

AUTHORIZED SIGNATURE: _____

TITLE: _____

TERM: term of the bid contract will be for a period of one (1) year. Hidalgo County may in its sole discretion elect the option to extend the contract for one (1) additional- one (1) year term under the same rates, terms and conditions.

EXHIBIT "C"

Insurance Requirements
Applicable to the Acquisition of Goods and /or Services (other than Professional Services)

The Bidder awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the bidder in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. A Five Hundred Thousand Dollar ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

2. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five Hundred Thousand Dollars ($500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand ($500,000.00) arising out of the services provided to County hereunder.

3. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

4. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

Hidalgo County will only accept certificates of insurance on an Acord form (as attached hereto). Certificates of insurance naming County as an additional insured shall be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

ACORD CERTIFICATE OF INSURANCE

DATE (MM/DD/YY)

PRODUCER

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE

INSURED

INSURER A:

INSURER B:

INSURER C:

INSURER D:

INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THER TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	GENERAL LIABILITY ☐ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☐ OCCUR ☐ OWNER'S & CONT PROT ☐ OWNER'S PROTECTIVE LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER ☐ POLICY ☐ PROJECT ☐ LOC				EACH OCCURRENCE	$
					FIRE DAMAGE (Any one fire)	$
					MED EXP (Any one person)	$
					PERSONAL & ADV INJURY	$
					GENERAL AGGREGATE	$
					PRODUCTS - COMP/OP AGG	$
B	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	$
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY-EA ACCIDENT	$
					OTHER THAN AUTO ONLY: EA ACC	$
					AGG	$
C	EXCESS LIABILITY ☐ OCCUR ☐ CLAIMS-MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURRENCE	$
					AGGREGATE	$
						$
						$
						$
D	WORKERS COMPENSATION AND EMPLOYER'S LIABILITY				WC STATU- ☐ OTHER TORY LIMITS	
					E.L. EACH ACCIDENT	$
					E.L. DISEASE-EA EMPLOYEE	$
					E.L. DISEASE-POLICY LIMIT	$
	OTHER					

DESCRIPTION OF OPERATIONS / LOCATION / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER	ADDITIONAL INSURED; INSURER LETTER:	CANCELLATION
Hidalgo County Attn: Purchasing Department 2812 S Highway Bus. 281 Edinburg, Texas 78539		SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE

SAMPLE

Insurance Requirement Acknowledgment

I, _____, authorized representative for _____,
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

- will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners' Court;

- will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioners' Court; currently carry the following:

  Automobile Liability: $_____ General Liability: $_____

- have already been met, see attached copy of insurance certificate.

_____ _____
Authorized Representative Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award of bid and to execute a contract between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company's obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY BID PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____.
2. Bonds: _____.
3. Certificates: _____.
4. Permits: _____.
5. Other: _____.

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process. Failure to provide said documentation will result in the disqualification of your bid.

_____ _____.
Authorized Signature Date

_____.
Company

_____.
Address

_____.
City, State, Zip

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY

Date Received

1 **Name of person who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____

Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____

Signature of person doing business with the governmental entity — Date

Adopted 06/29/2007

(Copy of receipt and this form must be submitted with bid)

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department
Thru Facsimile: (956) 318-2629 or (956) 292-7612
in person or regular mail to: 2812 S. Business Hwy. 281 , Edinburg, Texas 78539
or email: purchasing@co.hidalgo.tx.us

Company Name: **Telephone No. ( )**

dba Name:

Legal Name:

Mailing Address : **Fax No. ( )**

Physical Address:

City, State, Zip **Tax I.D. No.**

Remit to Address : **City, State, Zip**

E-Mail Address:

Representative(s) Name(s) & Title(s)

Type of Organization (check one): _____ **Individual** _____ **Partnership** _____ **Corporation** _____ **Non-Profit**
_____ **LLC** _____ **Sole Proprietor** _____ **Other, Specify**
State Identification No._____ **(Please attached completed W-9 form with this application)**
Federal Identification No. or (If individual) SS No.

State of Incorporation: _____ **Date:**_____ **Other:**

Type of Business (check one): _____ **Manufacturer** _____ **Wholesaler** _____ **Retailer** _____ **Broker**
_____ **Distributor** _____ **Service Organization** _____ **Other, Specify**

Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:

Small and/or Disadvantaged Business Information (check application criteria)
Small Business: **Disadvantaged Business (At Least 51% Ownership)**

☐ Less than 125,000 annual gross receipt
☐ Less than 250,000 annual gross receipt
☐ Less than 499,000 annual gross receipt
☐ More than 500,000 annual gross receipt

☐ Black American
☐ Hispanic American
☐ Asian Pacific American

☐ Native American
☐ Women
☐ Other

Have you been certified as a HUB or an MBE/WBE source?: ☐ Yes ☐ No

Indicate Certification No.(s):_____ **or are Certificate(s) attached?:** ☐ Yes ☐ No

What type of product(s) is/are solicited by your company?:

Would you like to be provided with specifications for procurements of such products?: ☐ Yes ☐ No

To Be Completed by the County: Rec'd by (Purchasing):_____ **Date Rec'd by (Purchasing):**

Date Forwarded Information to Auditor's Office:_____**Entry Date:** _____ **Vendor No.:**

Revised12/14/06

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: ☐Yes ☐ No

If yes, by whom?: ☐ Texas Building & Procurement Commission ☐ Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: ☐ Yes ☐ No

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP,or RFQ is to be subcontracted with Certified HUB sources?: _____%
(List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

Certification
Regarding Debarment, Suspension and Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicated for or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and

d. Have not within a three-year period preceding this bid proposal and/or application had one or more public transactions terminated for cause or default.

Signature:_____
Print Name:_____
Title:_____
Telephone Number:_____
Date:_____

If the bidder is unable to verify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

(THIS PAGE MUST BE SUBMITTED WITH BID)

REQUIREMENTS AGREEMENT
C-15-026-00-00

THIS AGREEMENT (the "Agreement") is entered into as of the _____day of_____, 2015 by and between _____ ("Seller") and **Hidalgo County** ("Buyer").

WHEREAS, Buyer has solicited proposals for the supply of its requirements of **"Type D Hot Mix Asphalt-Gravel & Limestone"**, as further described in Exhibit "A" (the "Products"). Request for Bid (RFB) Procurement Packet, which are attached hereto and incorporated herein by reference for all purposes (the "RFB") for a period of one year; and

WHEREAS, Seller has submitted a proposal to supply Buyer's requirements; and

WHEREAS, Buyer has determined that Seller has submitted the lowest and best bid to meet Buyer's requirements for the Product.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell to Buyer, all of the Products that Buyer may require for use by Buyer in **"Type D Hot Mix Asphalt-Gravel & Limestone,"** in the areas of Hidalgo County projects for a period of one (1) year commencing April 9, 2015 and ending April 8, 2016 and may be extended with the County's sole discretion for an additional one (1) year period, and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay in award of new bid for next contract term.

2. When Buyer determines that it needs a quantity of the Products to be delivered, it will, according to its Purchasing Policies, complete and submit to Seller a Purchase Order describing the type and quantity of the Products required.

3. Buyer agrees to pay Seller for each Purchase Order based on the prices set out in Exhibit "B". Seller shall render invoices for each Purchase Order, and the invoices shall be paid by Buyer on or before the 30th day following receipt of the invoice.

4. County may terminate this Agreement at any time for any reason or no reason at all upon giving thirty (30) days written notice.

5. General Provisions.

a. **Conflict with Applicable Law.** Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Agreement and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the

latter shall prevail, but in such event the affected provision or provisions of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

b. **No Waiver.** No waiver by Buyer of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

c. **Entire Agreement.** This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Buyer and Seller, and not otherwise.

d. **Texas Law to Apply.** This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

e. **Notice.** Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

If to Buyer: Hidalgo County
Attn: County Judge
302 W. University
Edinburg, Texas 78539

If to Seller: _____
_____
_____

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the Unites States mail.

f. **Additional Documents.** The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

DRAFT

g. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

h. **Assignment.** This Agreement shall not be assignable.

i. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

j. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate

k. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

l. **Commitment of Current Revenues Only.** In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon sixty (60) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

m. **Insurance.** Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with coverages and in the amounts described on Exhibit AC@ attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

n. **Purchasing Ethics.** Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

(1) It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of Hidalgo County, or for any elected official, department head or employee or former elected official, department head or employee of Hidalgo County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an officer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request,

influencing the content of any specification or procurement standard, rendering of advise, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefor pending before any department or agency of Hidalgo County.

(2) It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for Hidalgo County, or any person associated therewith, as an inducement for the award of a subcontract or order.

6. Immunities: Nothing in this Agreement is intended to and County does not hereby waive, release or relinquish any right to assert any of the defenses County enjoys by virtue of the state or federal constitution, laws, rules or regulations, and any sovereign, official or qualified immunity available to County as to any claim or action of any person, entity, or individual against County.

EXECUTED effective as of the day and year first above written.

HIDALGO COUNTY

By:_____
Ramon Garcia, County Judge

ATTEST:

_____
Arturo Guajardo, Jr., County Clerk

COMPANY:

By:_____
Printed Name:_____
Title:_____

APPROVED BY COMMISSIONERS COURT ON:_____.

APPROVED AS TO FORM:
Atlas, Hall & Rodriguez, L.L.P

By_____
Stephen L. Crain

DRAFT

EXHIBIT "B"
BID PAGE

OPENED 2/11/15 9:45am Witnessed

EXHIBIT "B"
HIDALGO COUNTY
(All funding, programs & entities)
"TYPE D HOT MIX ASPHALT - GRAVEL & LIMESTONE"
BID NO.: 2015-026-02-11-SGS

BID PAGE

BID PRICE PER TON (GRAVEL): $ 58.00/TON FOB Plant (La Joya)

BID PRICE PER TON (LIMESTONE): $ 58.00/TON FOB Plant (Progresso)

PHYSICAL LOCATION OF PIT(S):

Gravel Bid - La Joya Plant - 2.5 m N of US83 on FM 2221, La Joya TX

Limestone Bid - Progresso Plant - 1/2 m E of ~~Military~~ ~~281~~ FM 1015 on Military 281

Internal use only- Commodity Code: 745-11 Asphalt, pervious Hot Mix, 745-14-Concrete Cold Laid, 745-21- Concrete Hot Laid

BIDDERS INFORMATION

BIDDER/COMPANY NAME: Frontera Materials, Inc.

ADDRESS: PO Box 1449

CITY/STATE/ZIP: Elsa TX 78543

PHONE NO/FAX NO: 956-607-5965 cell / 316-8954 office

CELL PHONE NO: 956-607-5965

E-MAIL ADDRESS: barry@fmitex.com

AUTHORIZED SIGNATURE: Barry McElroy

TITLE: Materials Mgr.

TERM: term of the bid contract will be for a period of one (1) year. Hidalgo County may in its sole discretion elect the option to extend the contract for one (1) additional- one (1) year term under the same rates, terms and conditions.

EXHIBIT "C"
CERTIFICATE OF INSURANCE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 9/16/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
McAfee Insurance Agency
P. O. Box 625
321 Second Street
Mercedes TX 78570

CONTACT NAME: Consuelo Cavazos, CISR
PHONE (A/C, No, Ext): (956) 565-2481 **FAX (A/C, No):** (956) 565-2733
E-MAIL ADDRESS: consuelo@mcafeeagency.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Phoenix Insurance Co.	
INSURER B : The Chapter Oak Fire Ins Co	
INSURER C : The Travelers Indemnity Company of	
INSURER D : The Travelers Indemnity Company	
INSURER E :	
INSURER F :	

INSURED
Frontera Materials, Inc.
P O Box 1449
Elsa TX 78543-1449

COVERAGES **CERTIFICATE NUMBER:** 15-16 RENEWAL **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:			Y-660-1C405755-PHX-15	9/1/2015	9/1/2016	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Employee Benefits	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $ 1,000,000
B	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [X] HIRED AUTOS [X] NON-OWNED AUTOS [ ]			BA-5D227668-15-CAG	9/1/2015	9/1/2016	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) [ ]	$ 1,000,000 $ $ $ $
C	[X] UMBRELLA LIAB [X] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 10,000			YSM-CUP-1C405687-TCT-15	9/1/2015	9/1/2016	EACH OCCURRENCE AGGREGATE [ ]	$ 2,000,000 $ 2,000,000 $
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [ ] If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		YCUB-1C40567-5-15	9/1/2015	9/1/2016	PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER
pamela.enriquez@co.hidalgo
Hidalgo County Precint 1
1902 Joe Stephens St
Weslaco, TX 78596

CANCELLATION
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Robert R Garza/MIN

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Zimbra **evangelina.garcia@co.hidalgo.tx.us**

Fwd: Contract-Frontera Materials-Type D Hot Mix Asphalt (Gravel & Limestone)

From : Martha Salazar <martha.salazar@co.hidalgo.tx.us> Thu, Feb 26, 2015 03:13 PM
Subject : Fwd: Contract-Frontera Materials-Type D Hot Mix Asphalt (Gravel & Limestone)
To : Evangelina Garcia <evangelina.garcia@co.hidalgo.tx.us>, Sandra Suarez <sandy.suarez@co.hidalgo.tx.us>

See approval by legal.

From: "Steve Crain" <scrain@atlashall.com>
To: "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>
Sent: Thursday, February 26, 2015 3:09:20 PM
Subject: RE: Contract-Frontera Materials-Type D Hot Mix Asphalt (Gravel & Limestone)

The agreement is fine.

From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Thursday, February 26, 2015 2:52 PM
To: Steve Crain
Cc: Evangelina Garcia
Subject: Fwd: Contract-Frontera Materials-Type D Hot Mix Asphalt (Gravel & Limestone)

Mr. Crain:
Please review and comment as to form so as to place on agenda for award.
Thanks,
Marty S.

From: "Evangelina Garcia" <evangelina.garcia@co.hidalgo.tx.us>
To: "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>
Cc: "Sandy Suarez" <sandy.suarez@co.hidalgo.tx.us>
Sent: Thursday, February 26, 2015 11:44:35 AM
Subject: Contract-Frontera Materials-Type D Hot Mix Asphalt (Gravel & Limestone)

Marty;
Attached for legal's review and approval of document is the contract with Frontera Materials for the Type D Hot Mix Asphalt (Gravel & Limestone) project. Assigned buyer needs to place on the agenda for approval of award/contract however I need legal's approval.

Thank you;

Vangie Y. Garcia, Contract's Manager
Hidalgo County Purchasing Department
2812 S. Business Hwy. 281
Edinburg, Texas 78539
Email: evangelina.garcia@co.hidalgo.tx.us
Phone: 956-292-7000-Ext. 4856

Zimbra **evangelina.garcia@co.hidalgo.tx.us**

RE: Revised Contract with Frontera Materials-Type D Hot Mix Asphalt

From : Steve Crain <scrain@atlashall.com> Mon, Mar 02, 2015 05:10 PM
Subject : RE: Revised Contract with Frontera Materials-Type D Hot Mix Asphalt
To : 'Evangelina Garcia' <evangelina.garcia@co.hidalgo.tx.us>

The revised contract is fine.

From: Evangelina Garcia [mailto:evangelina.garcia@co.hidalgo.tx.us]
Sent: Monday, March 02, 2015 4:28 PM
To: scrain
Subject: Revised Contract with Frontera Materials-Type D Hot Mix Asphalt

Mr. Crain;
I revised the contract as requested; attached for your review and approval is the contract with Frontera Materials.

Appreciate your help.

Thank you;

Vangie Y. Garcia, Contract's Manager
Hidalgo County Purchasing Department
2812 S. Business Hwy. 281
Edinburg, Texas 78539
Email: evangelina.garcia@co.hidalgo.tx.us
Phone: 956-292-7000-Ext. 4856

OFFICE
Phone: (956) 581-2751
Fax: (956) 585-6844

HOT MIX PLANT
(956) 585-0501
PIT
(956) 585-4441

VALLEY
CALICHE
PRODUCTS, INC. P.O. BOX 1086 MISSION, TX 78573
Crushed Caliche & Construction Aggregates

TELEFAX TRANSMITTAL

DATE: JANUARY 20, 2016

ATTN VANGIE Y. GARCIA FAX 318-2629

SUB: CONTRACT EXTENSION

WILL ALSO SEND BY E-MAIL TODAY.

FROM: MARK MOTHERAL

NUMBER OF PAGES INCLUDING THIS PAGE: TWO

PLEASE ADVISE OF ALL PORTIONS NOT RECEIVED IN LEGIBLE CONDITION.

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

CORRECTED

January 19, 2016

Valley Caliche Products, Inc.
Attn: Mark Motheral
4621 West Three-Mile Road
P.O. Box 1086
Mission, Texas 78573

Via Email: valleycaliche@aol.com

Re: Renewal of Contract C-15-026A-03-17
"Type D Hot Mix Asphalt-Gravel Only-Hidalgo County Precincts

Dear Mr. Motheral;

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise the **additional year extension** term as provided in the current contract (under the same rates, terms and conditions).

Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of **Tuesday, February 2, 2016 and/or the next available Commissioners Court** for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than **3:00 *p.m., Friday, January 22, 2016 and or sooner***, via facsimile to (956) 956-318-2629 or email to: evangelina.garcia@co.hidalgo.tx.us so as to meet the agenda request form deadlines.

By: Mark Motheral Date: JANUARY 20, 2016
MARK MOTHERAL

Additionally, we are requesting your company provide an updated certificate of insurance as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statement of Qualification), if applicable.

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,
Vangie Y. Garcia, Contract's Manager
Hidalgo County Purchasing Department

REQUIREMENTS AGREEMENT
C-15-026A-03-17

THIS AGREEMENT (the "Agreement") is entered into as of the **17th** day of **March, 2015** by and between **Valley Caliche Products, Inc.** ("Seller") and **Hidalgo County** ("Buyer").

WHEREAS, Buyer has solicited proposals for the supply of its requirements of **"Type D Hot Mix Asphalt-Gravel & Limestone"**, as further described in Exhibit "A" the Request for Bid (RFB) Procurement Packet, which is attached hereto and incorporated herein by reference for all purposes (the "RFB") for a period of one year for **Precincts 1-2-3-4**;

WHEREAS, Seller has submitted a proposal to supply Buyer's **Gravel** requirements; and (the "Products");

WHEREAS, Buyer has determined that Seller has submitted the lowest and best bid to meet Buyer's requirements for the Products.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell to Buyer, all of the Products that Buyer may require for use by Buyer in **"Type D Hot Mix Asphalt-Gravel & Limestone,"** in the areas of Hidalgo County projects for **Precincts 1-2-3-4** for a period of one (1) year commencing **April 9, 2015** and ending **April 8, 2016** and may be extended with the County's sole discretion for an additional one (1) year period, and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay in award of new bid for next contract term.

2. When Buyer determines that it needs a quantity of the Products to be delivered, it will, according to its Purchasing Policies, complete and submit to Seller a Purchase Order describing the type and quantity of the Products required.

3. Buyer agrees to pay Seller for each Purchase Order based on the prices set out in Exhibit "B". Seller shall render invoices for each Purchase Order, and the invoices shall be paid by Buyer on or before the 30th day following receipt of the invoice.

4. County may terminate this Agreement at any time for any reason or no reason
at all upon giving thirty (30) days written notice.

5. General Provisions.

a. **Conflict with Applicable Law.** Nothing in this Agreement shall be construed

ordinance or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

b. **No Waiver.** No waiver by Buyer of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

c. **Entire Agreement.** This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Buyer and Seller, and not otherwise.

d. **Texas Law to Apply.** This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

e. **Notice.** Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

If to Buyer: Hidalgo County
Attn: County Judge
302 W. University
Edinburg, Texas 78539

If to Seller: **Valley Caliche Products, Inc.**
P.O. Box 1086
Mission, Texas 78573

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the Unites States mail.

f. **Additional Documents.** The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this

Agreement.

g. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

h. **Assignment.** This Agreement shall not be assignable.

i. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

j. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate

k. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

l. **Commitment of Current Revenues Only**. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon sixty (60) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

m. **Insurance.** Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with coverages and in the amounts described on Exhibit AC@ attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

n. **Purchasing Ethics**. Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

(1) It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of Hidalgo County, or for any elected official, department head or employee or former elected official, department head or employee of Hidalgo County, to solicit, demand, accept or agree to accept from another

Hidalgo County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an officer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advise, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefor pending before any department or agency of Hidalgo County.

(2) It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for Hidalgo County, or any person associated therewith, as an inducement for the award of a subcontract or order.

o. **Immunities.** Nothing in this Agreement is intended to and County does not hereby waive, release or relinquish any right to assert any of the defenses County enjoys by virtue of the state or federal constitution, laws, rules or regulations, and any sovereign, official or qualified immunity available to County as to any claim or action of any person, entity, or individual against County.

EXECUTED effective as of the day and year first above written.

Approved by Commissioners' Court on 3/17/2015

HIDALGO COUNTY

By: Ramon Garcia

ATTEST:

Arturo Guajardo, Jr., County Clerk

COMPANY: VALLEY CALICHE PRODUCTS

By: Mark Motheral
Printed Name: MARK MOTHERAL
Title: VICE-PRESIDENT

APPROVED AS TO FORM:
Atlas, Hall & Rodriguez, L.L.P

By
Stephen L. Crain

APPROVED BY COMMISSIONERS COURT ON: 3/17/15.

EXHIBIT "A"
REQUEST FOR BID (RFB)
PROCUREMENT PACKET

Hidalgo County Purchasing Department
New Administration Building
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

January 26, 2015

Participant's name

Address

City

State, Zip Code

Re: HIDALGO COUNTY (All Funding Sources, Programs and Entities)
Request for Bids -**"TYPE D HOT MIX ASPHALT (GRAVEL AND LIMESTONE)**
Bid No: 2015-026-02-11-SGS

Dear Participant(s):

Enclosed please find a Request for Bid (RFB) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the RFB process.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956/318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/sgs
Enclosures

Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

REQUEST FOR BID (RFB)

TABLE OF CONTENTS

HIDALGO COUNTY
All Funding Sources, Programs & Entities)

"TYPE D HOT MIX ASPHALT
(GRAVEL & LIMESTONE)"
RFB NO: 2015-026-02-11-SGS

Item	Description	No. of Pages
1.	Request for Bids Letter	1
2.	Request for Bids, Legal Notice	8
3.	Exhibit A, Specifications/Requirements	4
4.	Exhibit B, Bid Page	1
5.	Exhibit C, Insurance Requirements,	4
6.	Exhibit D, CIQ Conflict of Interest Questionnaire	1
7.	Vendor/Bidder Application and W-9 form	6
8.	Certification Regarding Debarment	1
9.	Draft Requirements Agreement	7

The above mentioned items shall be found in the Request for Bids (RFB) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626, advise of missing documentation, and Purchasing will forward information either through facsimile or by U.S. Mail.

Thank you.

Martha L. Salazar, CPPB, Purchasing Agent

January 26, 2015
Date

Bid No: 2015-026-02-11	Buyer: Sandy Suarez	Tel. No: (956) 318-2626 ext. 4860

REQUEST FOR BIDS

HIDALGO COUNTY

"Type D Hot Mix Asphalt (gravel and limestone)"

BID OPENING DATE:

FEBRUARY 11, 2015

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 So. Business 281 - New Administration Building
Edinburg, Texas 78539

1. Sealed bids will be received for **HIDALGO COUNTY (ALL FUNDING SOURCES, PROGRAMS & ENTITIES) – "TYPE D HOT MIX ASPHALT (GRAVEL AND LIMESTONE)"** in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid.

2. One (1) original and Three (3) copies of all bids are required with the bidders name and return address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: **BID-2015-026-02-11-SGS HIDALGO COUNTY (All Funding Sources, Programs & Entities)- "Type D Hot Mix Asphalt (Gravel and Limestone)"** and in County's Purchasing Department, 2812 So. Business 281, New Administration Building, Edinburg, Texas, **on or before 9:30 a.m., WEDNESDAY, FEBRUARY 11, 2015. NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO REQUEST FOR BIDS-2015-026-02-11-SGS RFB-HIDALGO COUNTY (All Funding Sources, Programs & Entities) – "TYPE D HOT MIX ASPHALT (GRAVEL AND LIMESTONE)".** Hidalgo County reserves the right to refuse and reject any/all RFB and to waive any/all formalities or technicalities, or to accept the RFB considered the best and most advantageous to Hidalgo County. Hidalgo County reserves the right to refuse and reject any/all bids and to waive any/all formalities or technicalities, or to accept the bid considered the best and most advantageous to Hidalgo County

3. Hidalgo County reserves the right to: A. separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; B. reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and C. award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so."

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item(s) to perform as specified, or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5. For work to be performed at a County owned or operated location, each bidder shall, in

its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. County reserves the right to accept or reject any or all bids.

11. Costs are to be net F.O.B., County Prepaid.

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy o their Federal ID Number Certificate.

15. DELIVERY INSTRUCTIONS:

- No deliveries accepted after 3:00 P.M., Monday-Friday.
- At least seventy two (72) hours prior notice of delivery must be given to Martha

L. Salazar, Purchasing Agent before delivery will be accepted.

If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, Purchasing Agent
(956) 318-2626

16. BILLING AND PAYMENT INSTRUCTIONS:

Invoices must include:

a) Name and address of successful bidder
b) Name and address of receiving department or official
c) Purchase Order Number (if any)
d) Notation - **HIDALGO COUNTY(All Funding Sources, Programs & Entities) - "Type D Hot Mix Asphalt (Gravel and Limestone)"** Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.
e) Contract number must be indicated.

Discount payments will be considered when offered.

Contact person for Billing and Payment questions:

Hidalgo County Auditor's Office
Ray Eufracio, Auditor
2808 South Business Hwy 281
Edinburg, Texas 78539
ATTN.: Accounts Payable (956) 318-2511

17. Schedule of Events

Bid Opening, 9:30 AM	**FEBRUARY 11, 2015**
Award of Contract	_____, 2015
Commence Work or Deliver Products	_____, 2015

18. Bid or Performance Bond and Debarment Certification; Payment Under Contract:

If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

. Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

. If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

. If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

. For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. Ethical Standards:

. It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

. It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

. No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. Disclosure of Conflict of Interest

Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please Submit completed CIQ forms to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse
COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Bids, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. Minimum Standards For Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- Possess 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 judgement with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to

the item's nonconformity.

29. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

30. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

Bid
For

HIDALGO COUNTY
(All Funding Sources, Programs & Entities)
"TYPE D HOT MIX ASPHALT (GRAVEL AND LIMESTONE)"
BID NO.: 2015-026-02-11-SGS

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 So. Business 281 – New Administration Building
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

EXHIBIT "A"

SPECIFICATIONS/REQUIREMENTS

HIDALGO COUNTY

(All Funding Sources, Programs & Entities)

"TYPE D HOT MIX ASPHALT-(GRAVEL & LIMESTONE)"

BID NO.: 2015-026-02-11-SGS

PROJECT OVERVIEW:

The intention of this Hidalgo County Request for Bids (RFB) is to solicit bids for a term contract for Type D Hot Mix Asphalt – Gravel & Limestone. All purchases will be on an **"as needed basis"** only. The term of the bid contract will be for a period of one (1) year. Hidalgo County may in its sole discretion elect the option to extend the contract for one (1) additional - one (1) year term under the same rates, terms and conditions.

SPECIFICATIONS:

TYPE D HOT MIX ASPHALT- GRAVEL & LIMESTONE

SPECIAL CONDITIONS:

Measurements and bid shall be per Ton. There will be a 4.8% to 5.0% Oil Content in the Mixture. The mixture will be mined & loaded by the owner.

REQUIREMENTS AND OTHER TERMS AND CONDITIONS:

1 It is intended that the amount of **"TYPE D HOT MIX ASPHALT-GRAVEL & LIMESTONE"** needed by Hidalgo County will be purchased on an **"as needed basis"**. It shall be agreed & understood that Hidalgo County will purchase no more material than is needed.

2 BID PRICE SHALL BE PER TON

3 Location is an important factor in evaluation of the bids, due to transportation costs which will be taken into consideration if material is picked up at the plant site.

4 When requested, samples shall be furnished free of expense to Hidalgo County.

5 Testing may be performed at the request of Hidalgo County anytime during the length of the contract through an independent testing laboratory.

6 In the event the material furnished does not meet all the above requirements (regardless of weather, test's acceptability, method of repair or other conditions), the County reserves the option to require the material supplier to replace or to reimburse the County for the unused portion of material found to be unsatisfactory.

7 It is expressly understood and agreed that in case Hidalgo County should need **"TYPE D HOT MIX ASPHALT-GRAVEL & LIMESTONE"** and it's not available within the time frame needed from the successful vendor during the term of this contract, Hidalgo County reserves the right to purchase these items from other sources other than the successful vendor and shall not be in violation of any terms or conditions of said contract. Further, Hidalgo County reserves the right to seek another vendor if, at any time, vendor's prices do not conform to public pricing.

8 **Term of Contract:** The term of the bid contract will be for a period of one (1) year. Hidalgo County may in its sole discretion elect the *option to extend* the contract for one (1) additional - one (1) year term under the same rates, terms and conditions.

9 Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term due to any unforeseen delay in the procurement process.

10 County shall have the right to exercise all or portion of the *Options to Extend* in any combination it deems necessary.

11 Hidalgo County reserves the right to reject any/all bids, to waive any/all formalities or technicalities, or to accept the bid considered the best and most advantage to the County

12 Hidalgo County reserves the right to hold bids for a period of ninety (90) days without taking any action

13 Hidalgo County reserves the right to award to ONE or to MULTIPLE vendors, if the County determines it is in its best interest to do so.

14 Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of product, and /or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

15 **All costs and expenses associated with the preparation and submission of (bids, proposals, statements of qualifications (RFQ) and quotes) shall be responsibility of the bidder and no reimbursements for such charges or expenses shall be passed on to HIDALGO COUNTY.**

16 After bid is awarded and successful awarded contractor defaults in meeting the general instructions to bidders(s) and/or in complying with the contract agreement, Hidalgo County reserves the right to seek the services of the next lowest bidder(s). In such event, Hidalgo County shall charge the successful bidder the difference for any additional cost to the County.

17 Continuing non-performance of the bidder(s) in terms of specifications shall be basis for termination of contract by the County. The County shall not pay for work, equipment, or supplies which are unsatisfactory. Bidder(s) will be given a reasonable opportunity before termination to correct the deficiencies.

18 Hidalgo County may utilize "**State Awarded Contracts**" when it is in the County best interest to do so.

19 Insurance Certificates (Exhibit "C") must be submitted to the Purchasing Department for approval prior to any services being performed by the awarded bidder.

20 **Purchase Order:** Contractor will not supply or deliver any items until a purchase order number is assigned by the designated representative of the County Purchasing Office. **Contractor will reference purchase order and contract number on all invoices submitted to the Hidalgo County Auditor.** Failure to act in this manner may result in termination of this contract.

21 The bidder(s) awarded the contract **cannot** engage the services of a **subcontractor without prior written consent of Hidalgo County** to perform services hereunder. The successful bidder(s) must present evidence that the proposed subcontractor possess all the necessary licenses and permits to perform the services and that subcontractor has obtained the required insurance.

MARKET VOLATILITY AND UNIT PRICE ADJUSTMENTS:

Hidalgo County recognizes that during periods of national crisis and unstable economic conditions, unforeseen price increases Might affect costs for goods and services contracted on an annual basis. The following procedure may be employed to mediate price volatility:

1) **Requesting Price Adjustment**: Upon written request of the Vendor to the County Purchasing Agent, the County may review evidence of prevailing industry-wide market conditions that warrant an adjustment in bid prices contained in the contract.

   - A Vendor must tie any price change clause to an industry-wide or otherwise nationally recognized index, or some other form of verifiable document. Such written request must be accompanied by a certified copy of the supplier's advisory or notification to the vendor of the price changes.
   - The Vendor must put the Purchasing Agent on the mailing lists for such publications so that the Purchasing Agent can monitor said changes. Such membership shall be at no cost to the County.
   - The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.
   - No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.
   - The County may only grant a price increase if the evidence presented is deemed reliable. Should the County allow a price increase, the approved price change shall be honored for all orders received by the vendor or contractor after the effective date of such price change. Approved price changes are not applicable to orders already issued and in process at time of price change.

2) **Price Reduction**: Vendor shall notify the County at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the County of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate termination of this contract and the County shall not be obligated to pay the Vendor the difference between the contract price and the price adjustment.

3) **Timeframe for Adjusted Price Increases:** Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

4) **Allowable Review Periods**: Price adjustment reviews may only be requested by the Vendor on a quarterly basis. However, the County may at its own discretion, conduct temporary price adjustment reviews at any time. The County Purchasing Agent and/or the County Auditor reserve the right to audit and/or examine any pertinent books, documents, papers, records or invoices relating directly to the contract transaction in question after reasonable notice and during normal business hours.

5) **Dollar Limit to Price Changes:** The total increase in contract price shall not exceed twenty-five percent (25%) of the original contract price during the contract term.

ADDITIONAL INFORMATION

- Hidalgo County is requesting that any and all questions, inquiries, and clarifications regarding quotes, bids, proposals, or statements of qualifications be addressed to, Martha L. Salazar, CPPB, Purchasing Agent, 2802 S. Bus. Hwy. 281, New Administration Building, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

- **ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE (956)318-2629 or (956)292-7612 OR VIA E-MAIL TO: sandy.suarez@co.hidalgo.tx.us by NO LATER THAN, WEDNESDAY, FEBRUARY 04, 2015 by 5:00 P.M.** Responses will be sent to all applicants via e-mail by no later than, **FRIDAY, FEBRUARY 06, 2015 by 5:00 P.M.**

EXHIBIT "B"
HIDALGO COUNTY
(All funding, programs & entities)
"TYPE D HOT MIX ASPHALT - GRAVEL & LIMESTONE"
BID NO.: 2015-026-02-11-SGS

BID PAGE

BID PRICE PER TON (GRAVEL): $_____

BID PRICE PER TON (LIMESTONE): $_____

PHYSICAL LOCATION OF PIT(S): _____

_____

_____

_____

_____

Internal use only- Commodity Code: 745-11 Asphalt, pervious Hot Mix, 745-14-Concrete Cold Laid, 745-21- Concrete Hot Laid

BIDDERS INFORMATION

BIDDER/COMPANY NAME: _____

ADDRESS: _____

CITY/STATE/ZIP: _____

PHONE NO/FAX NO: _____

CELL PHONE NO: _____

E-MAIL ADDRESS: _____

AUTHORIZED SIGNATURE: _____

TITLE: _____

TERM: term of the bid contract will be for a period of one (1) year. Hidalgo County may in its sole discretion elect the option to extend the contract for one (1) additional- one (1) year term under the same rates, terms and conditions.

EXHIBIT "C"

Insurance Requirements
Applicable to the Acquisition of Goods and /or Services (other than Professional Services)

The Bidder awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the bidder in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. A Five Hundred Thousand Dollar ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

2. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five Hundred Thousand Dollars ($500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand ($500,000.00) arising out of the services provided to County hereunder.

3. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

4. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

Hidalgo County will only accept certificates of insurance on an Acord form (as attached hereto). Certificates of insurance naming County as an additional insured shall be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

ACORD CERTIFICATE OF INSURANCE

DATE (MM/DD/YY)

PRODUCER	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.
	INSURERS AFFORDING COVERAGE
INSURED	INSURER A:
	INSURER B:
	INSURER C:
	INSURER D:
	INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THER TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	GENERAL LIABILITY ☐ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☐ OCCUR ☐ OWNER'S & CONT PROT ☐ OWNER'S PROTECTIVE LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER ☐ POLICY ☐ PROJECT ☐ LOC				EACH OCCURRENCE	$
					FIRE DAMAGE (Any one fire)	$
					MED EXP (Any one person)	$
					PERSONAL & ADV INJURY	$
					GENERAL AGGREGATE	$
					PRODUCTS - COMP/OP AGG	$
B	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	$
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY-EA ACCIDENT	$
					OTHER THAN AUTO ONLY: EA ACC	$
					AGG	$
C	EXCESS LIABILITY ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURRENCE	$
					AGGREGATE	$
						$
						$
						$
D	WORKERS COMPENSATION AND EMPLOYER'S LIABILITY				WC STATU- TORY LIMITS ☐ OTHER	
					E.L. EACH ACCIDENT	$
					E.L. DISEASE-EA EMPLOYEE	$
					E.L. DISEASE-POLICY LIMIT	$
	OTHER					

DESCRIPTION OF OPERATIONS / LOCATION / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER	ADDITIONAL INSURED; INSURER LETTER:	CANCELLATION
Hidalgo County Attn: Purchasing Department 2812 S Highway Bus. 281 Edinburg, Texas 78539		SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE

SAMPLE

Insurance Requirement Acknowledgment

I, _____, authorized representative for _____,
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

- will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners' Court;

- will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioners' Court; currently carry the following:

  Automobile Liability: $_____ General Liability: $_____

- have already been met, see attached copy of insurance certificate.

_____ _____
Authorized Representative Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award of bid and to execute a contract between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company's obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY BID PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____.
2. Bonds: _____.
3. Certificates: _____.
4. Permits: _____.
5. Other: _____.

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process. Failure to provide said documentation will result in the disqualification of your bid.

_____ _____.
Authorized Signature Date

_____.
Company

_____.
Address

_____.
City, State, Zip

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY

Date Received

1 **Name of person who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____

Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____

Signature of person doing business with the governmental entity Date

Adopted 06/29/2007

(Copy of receipt and this form must be submitted with bid)

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department
Thru Facsimile: (956) 318-2629 or (956) 292-7612
in person or regular mail to: 2812 S. Business Hwy. 281 , Edinburg, Texas 78539
or email: purchasing@co.hidalgo.tx.us

Company Name: **Telephone No. ( )**

dba Name:

Legal Name:

Mailing Address : **Fax No. ( )**

Physical Address:

City, State, Zip **Tax I.D. No.**

Remit to Address : **City, State, Zip**

E-Mail Address:

Representative(s) Name(s) & Title(s)

Type of Organization (check one): _____ Individual _____ Partnership _____ Corporation _____ Non-Profit
_____ LLC _____ Sole Proprietor _____ Other, Specify

State Identification No._____ **(Please attached completed W-9 form with this application)**
Federal Identification No. or (if individual) SS No.

State of Incorporation: _____ **Date:**_____ **Other:**

Type of Business (check one): _____ Manufacturer _____ Wholesaler _____ Retailer _____ Broker
_____ Distributor _____ Service Organization _____ Other, Specify

Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:

Small and/or Disadvantaged Business Information (check application criteria)

Small Business: **Disadvantaged Business (At Least 51% Ownership)**

- ☐ Less than 125,000 annual gross receipt
- ☐ Less than 250,000 annual gross receipt
- ☐ Less than 499,000 annual gross receipt
- ☐ More than 500,000 annual gross receipt

- ☐ Black American
- ☐ Hispanic American
- ☐ Asian Pacific American

- ☐ Native American
- ☐ Women
- ☐ Other

Have you been certified as a HUB or an MBE/WBE source?: ☐ Yes ☐ No

Indicate Certification No.(s):_____ **or are Certificate(s) attached?:** ☐ Yes ☐ No

What type of product(s) is/are solicited by your company?:

Would you like to be provided with specifications for procurements of such products?: ☐ Yes ☐ No

To Be Completed by the County: Rec'd by (Purchasing):_____ **Date Rec'd by (Purchasing):**

Date Forwarded Information to Auditor's Office:_____**Entry Date:** _____ **Vendor No.:**

Revised12/14/06

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: ☐Yes ☐ No

If yes, by whom?: ☐ Texas Building & Procurement Commission ☐ Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: ☐ Yes ☐ No

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP,or RFQ is to be subcontracted with Certified HUB sources?: _____%
(List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

Certification
Regarding Debarment, Suspension and Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicated for or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and

d. Have not within a three-year period preceding this bid proposal and/or application had one or more public transactions terminated for cause or default.

Signature:_____
Print Name:_____
Title:_____
Telephone Number:_____
Date:_____

If the bidder is unable to verify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

(THIS PAGE MUST BE SUBMITTED WITH BID)

REQUIREMENTS AGREEMENT
C-15-026-00-00

THIS AGREEMENT (the "Agreement") is entered into as of the _____day of_____, 2015 by and between _____ ("Seller") and **Hidalgo County** ("Buyer").

WHEREAS, Buyer has solicited proposals for the supply of its requirements of **"Type D Hot Mix Asphalt-Gravel & Limestone"**, as further described in Exhibit "A" (the "Products"). Request for Bid (RFB) Procurement Packet, which are attached hereto and incorporated herein by reference for all purposes (the "RFB") for a period of one year; and

WHEREAS, Seller has submitted a proposal to supply Buyer's requirements; and

WHEREAS, Buyer has determined that Seller has submitted the lowest and best bid to meet Buyer's requirements for the Product.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell to Buyer, all of the Products that Buyer may require for use by Buyer in **"Type D Hot Mix Asphalt-Gravel & Limestone,"** in the areas of Hidalgo County projects for a period of one (1) year commencing April 9, 2015 and ending April 8, 2016 and may be extended with the County's sole discretion for an additional one (1) year period, and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay in award of new bid for next contract term.

2. When Buyer determines that it needs a quantity of the Products to be delivered, it will, according to its Purchasing Policies, complete and submit to Seller a Purchase Order describing the type and quantity of the Products required.

3. Buyer agrees to pay Seller for each Purchase Order based on the prices set out in Exhibit "B". Seller shall render invoices for each Purchase Order, and the invoices shall be paid by Buyer on or before the 30th day following receipt of the invoice.

4. County may terminate this Agreement at any time for any reason or no reason at all upon giving thirty (30) days written notice.

5. General Provisions.

a. **Conflict with Applicable Law.** Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Agreement and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the

latter shall prevail, but in such event the affected provision or provisions of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

b. **No Waiver.** No waiver by Buyer of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

c. **Entire Agreement.** This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Buyer and Seller, and not otherwise.

d. **Texas Law to Apply.** This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

e. **Notice.** Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

If to Buyer: Hidalgo County
Attn: County Judge
302 W. University
Edinburg, Texas 78539

If to Seller: _____
_____
_____

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the Unites States mail.

f. **Additional Documents.** The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

DRAFT

g. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

h. **Assignment.** This Agreement shall not be assignable.

i. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

j. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate

k. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

l. **Commitment of Current Revenues Only.** In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon sixty (60) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

m. **Insurance.** Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with coverages and in the amounts described on Exhibit AC@ attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

n. **Purchasing Ethics.** Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

(1) It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of Hidalgo County, or for any elected official, department head or employee or former elected official, department head or employee of Hidalgo County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an officer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request,

influencing the content of any specification or procurement standard, rendering of advise, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefor pending before any department or agency of Hidalgo County.

(2) It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for Hidalgo County, or any person associated therewith, as an inducement for the award of a subcontract or order.

6. Immunities: Nothing in this Agreement is intended to and County does not hereby waive, release or relinquish any right to assert any of the defenses County enjoys by virtue of the state or federal constitution, laws, rules or regulations, and any sovereign, official or qualified immunity available to County as to any claim or action of any person, entity, or individual against County.

EXECUTED effective as of the day and year first above written.

HIDALGO COUNTY

By:_____
Ramon Garcia, County Judge

ATTEST:

_____
Arturo Guajardo, Jr., County Clerk

COMPANY:

By:_____
Printed Name:_____
Title:_____

APPROVED BY COMMISSIONERS COURT ON:_____.

APPROVED AS TO FORM:
Atlas, Hall & Rodriguez, L.L.P

By_____
Stephen L. Crain

DRAFT

EXHIBIT "A"
REQUEST FOR BID (RFB)
PROCUREMENT PACKET

DRAFT

EXHIBIT "B"
BID PAGE

DRAFT

EXHIBIT "C"
CERTIFICATE OF INSURANCE

DRAFT

EXHIBIT "B"
BID PAGE

EXHIBIT "B"
HIDALGO COUNTY
(All funding, programs & entities)
"TYPE D HOT MIX ASPHALT - GRAVEL & LIMESTONE"
BID NO.: 2015-026-02-11-SGS

OPENED 2/11/15 9:45am Witnessed

BID PAGE

BID PRICE PER TON (GRAVEL): $ 54.00 PER TON F.O.B. PLANT
(FIFTY-FOUR DOLLARS PER TON F.O.B. PLANT)

BID PRICE PER TON (LIMESTONE): $ NO BID

PHYSICAL LOCATION OF PIT(S): THE HOT MIX PLANT IS LOCATED AT 2½ MILE NORTH IOWA ROAD IN MISSION, HIDALGO COUNTY, TEXAS.
THE 911 PHYSICAL ADDRESS IS: 3656 IOWA ROAD MISSION, TEXAS 78574

Internal use only- Commodity Code: 745-11 Asphalt, pervious Hot Mix, 745-14-Concrete Cold Laid, 745-21- Concrete Hot Laid

BIDDERS INFORMATION

BIDDER/COMPANY NAME: VALLEY CALICHE PRODUCTS, INC
ADDRESS: P.O. BOX 1086
CITY/STATE/ZIP: MISSION, TEXAS 78573
PHONE NO/FAX NO: (956) 581-2751 FAX (956) 585-6844
CELL PHONE NO: (956) 607-9241
E-MAIL ADDRESS: valleycaliche@aol.com
AUTHORIZED SIGNATURE: Mark McHenal
TITLE: VICE PRESIDENT

TERM: term of the bid contract will be for a period of one (1) year. Hidalgo County may in its sole discretion elect the option to extend the contract for one (1) additional- one (1) year term under the same rates, terms and conditions.

EXHIBIT "C"
CERTIFICATE OF INSURANCE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 02/26/2015

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	R. N. Jones Agency, Inc. 510 E. Harrison (78550) P. O. Box 532267 Harlingen TX 78553-2267	CONTACT NAME:	Pam Baer
		PHONE (A/C, No, Ext):	(956) 423-1147
		FAX (A/C, No):	(956) 423-3906
		E-MAIL ADDRESS:	pam@rnjonesagency.com
INSURED	Valley Caliche Products, Inc. P O Box 1086 Mission TX 78573-1086	INSURER(S) AFFORDING COVERAGE	NAIC #
		INSURER A : Texas Mutual Insurance Co	
		INSURER B : Travelers Ind of America	
		INSURER C : Travelers Ind of CT	
		INSURER D :	
		INSURER E :	
		INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
B	GENERAL LIABILITY			630-5F921820	03/01/2015	03/01/2016	EACH OCCURRENCE	$ 1,000,000
	[X] COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
	[ ] CLAIMS-MADE [X] OCCUR						MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	$ 2,000,000
	[X] POLICY [ ] PRO-JECT [ ] LOC							$
C	AUTOMOBILE LIABILITY			BA 5F871885-15-CAG	03/01/2015	03/01/2016	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	[X] ANY AUTO						BODILY INJURY (Per person)	$
	[ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	[ ] HIRED AUTOS [ ] NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
	[ ] UMBRELLA LIAB [ ] OCCUR						EACH OCCURRENCE	$
	[ ] EXCESS LIAB [ ] CLAIMS-MADE						AGGREGATE	$
	[ ] DED [ ] RETENTION $							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			TSF-0012396501	05/11/2014	05/11/2015	[X] WC STATU-TORY LIMITS [ ] OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [N] N/A						E.L. EACH ACCIDENT	$ 500,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 500,000
							E.L. DISEASE - POLICY LIMIT	$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

AI 000270

CERTIFICATE HOLDER

Hidalgo County Purchasing Dept.
2802 South Bus. Highway 281
Edinburg TX 78539-

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Zimbra **evangelina.garcia@co.hidalgo.tx.us**

RE: Modified Contract-Valley Caliche Products-Type D Hot Mix Asphalt

From : Steve Crain <scrain@atlashall.com> Mon, Mar 02, 2015 05:12 PM
Subject : RE: Modified Contract-Valley Caliche Products-Type D Hot Mix Asphalt
To : 'Evangelina Garcia' <evangelina.garcia@co.hidalgo.tx.us>

The revised contract is fine.

From: Evangelina Garcia [mailto:evangelina.garcia@co.hidalgo.tx.us]
Sent: Monday, March 02, 2015 4:26 PM
To: scrain
Subject: Modified Contract-Valley Caliche Products-Type D Hot Mix Asphalt

Hello Mr. Crain;
I made the revisions as requested; attached for your review and approval is the revised contract with Valley Caliche Products. I will be sending you the other recommended vendor's revised contract shortly as this will be a recommended multiple award request.

Appreciate your help.

Thank you;

Vangie Y. Garcia, Contract's Manager
Hidalgo County Purchasing Department
2812 S. Business Hwy. 281
Edinburg, Texas 78539
Email: evangelina.garcia@co.hidalgo.tx.us
Phone: 956-292-7000-Ext. 4856

APPROVED

AI -48628 **Purchasing Department** **24. A. 5.**
CC - REGULAR
Meeting Date: 03/17/2015
Submitted For: Marty Salazar, PURCHASING DEPT.
Submitted By: Sandy Suarez, PURCHASING DEPT.
Department: PURCHASING DEPT.

Information

CAPTION

Presentation of bids received (as detailed in tabulation sheet contained herein) for the purpose of awarding to the responsible vendors submitting lowest /best bids and meeting all specifications and/or requirements including the approval of contracts for Request for Bid titled: Hidalgo County (all funding sources, programs & entities) - "Type D Hot Mix Asphalt (Gravel & Limestone" through project No." 2015-026-02-11-SGS. Awarding to Frontera - (Limestone) & Valley Caliche- (Gravel)

BACKGROUND

1. Current contract expires on April 08, 2015.
2. New contract will commence on April 09, 2015.
3. Contract document was reviewed and approved by Legal Counsel as to form.

Fiscal Impact

FISCAL YEAR: 2015 **ACCT. #:** 5-1200-431-00-121-005-0-610
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:
Pct 1 - $ 71,388.50 as of 03/11/15

On an "as needed basis" only

FISCAL YEAR: 2015 **ACCT. #:** 5-1200-431-00-123-005-0-610
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:
Pct 3 $ 11,072.96 as of 03/11/15

On an "as needed basis"

FISCAL YEAR: 2015 **ACCT. #:** 5-1200-431-00-124-007-0-721
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:

Pct 4 $ 44,974.77 as of 03/11/2015

On an "as needed basis"

Attachments

Recommendation, tab , participation log
Frontera-Contract & Legal approval
Valley Caliche Contract & Legal approval

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	03/10/2015 04:58 PM
Budget & Management	Veronica Ortiz	03/11/2015 10:05 AM
Auditor's Office	Monica Badillo	03/13/2015 05:28 PM
Form Started By: Sandy Suarez		Started On: 02/24/2015 10:10 AM
Final Approval Date: 03/13/2015		

AI-53109

Purchasing Department 12. M.

CC CONSENT

Meeting Date: 02/03/2016

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Nielda Cavazos, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

ADD FUEL CARD

1. Constable Pct No. 4.-Fuel Card

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-421-00-294-001-0-626

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

BUDGETARY IMPACT:

Funds available as of 1/28/16.

Attachments

constable pct No. 4

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/27/2016 11:35 AM
Budget & Management	Veronica Ortiz	01/28/2016 10:11 AM
Auditor's Office	Monica Badillo	01/29/2016 06:24 PM

Form Started By: Nielda Cavazos Started On: 01/25/2016 03:27 PM

Final Approval Date: 01/29/2016

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☒ **Add Vehicle Card** ☐ **Add Driver Pin** ☐ **Delete/ Cancel Card** ☐ **Delete/Cancel Driver**

Department: Constable Precinct 4
Billing Address: 2814 S. Business Highway 281; Edinburg, Texas 78539
Fuel Card Manager: Nayla Muñoz
This person can not have use of the fuel card
Phone Number: (956) 383-8560 **County Email:** nayla.munoz@co.hidalgo.tx.us
Web user Name: **Password:**
Hidalgo Co Acct Number: 6-1100-421-00-294-001-0-626
Requested By: Horaldo Sanchez **Horaldo Sanchez**, *Chief Deputy*
Original Signature is required Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: Agenda Item No. #

Reviewed by Fuel Card Administrator:

Cards Received by Dept on: Date Returned/Cancelled:

Fuel Cards Received by Department:

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	**Asset Number** (N/A = Non-vehicle)	*Purchasing Dept. Use Only* **Card Number**
127-4829	2016 Chevrolet Tahoe	1GNLCDEC9GR118351	65982	

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***