



**BlueCross BlueShield
of Texas**

Group # 021185 HIDALGO COUNTY
Settlement ID: TX433010006
Processed Date
Period 4/1/2016 to 4/1/2016

SECTION			
0001-0011	HIDALGO COUNTY	\$	158,689.69
0002-0012	HEAD START	\$	17,446.39
0003-0013	APPRAISAL DISTRICT	\$	8,765.47
0004-0014	COMMUNITY SERVICE AGENCY	\$	1,223.21
0005-0015	DRAINAGE DISTRICT NO.1	\$	5,938.93
0006-0016	RETIREEES	\$	1,949.25
9001-9002	COBRA	\$	144.24
	STOP LOSS	\$	-
	TOTAL	\$	194,157.18

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	CmPerFrDt	CmPerToDt	BARS		Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service			Fee Percent	Fee Amt	Case Nbr	
								CustNbr	Nbr												Date	Gross Amt	Net Amt				
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	834837638	1053317362	0000201609250040F20X	Family Subscriber	3/30/2016	\$	236.18	\$	236.18	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	849727642	1770573586	0000201609250214Y20X	Family Subscriber	3/27/2016	\$	1,631.08	\$	1,631.08	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838626036	1053317362	0000201609250603E80X	Single	3/30/2016	\$	402.55	\$	402.55	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841581728	1619924719	0000201606750361F40X	Single	2/29/2016	\$	6,549.52	\$	6,549.52	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	849300334	1053317362	000020160925037F610X	Single	3/21/2016	\$	6,960.95	\$	6,960.95	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820102968	1053317362	0000201609250638E60X	Single	3/30/2016	\$	168.39	\$	168.39	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833207687	1053317362	0000201609250655E20X	Single	3/29/2016	\$	407.09	\$	407.09	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	847735342	1053317362	0000201609250720Y20X	Family Member	3/29/2016	\$	1,210.25	\$	1,210.25	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838265921	1013037423	0000201609250397J20X	Family Member	3/22/2016	\$	35.01	\$	35.01	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820955837	1053345207	000020160925016Q650X	Single	3/29/2016	\$	5.59	\$	5.59	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820955837	1053345207	000020160925016Q650X	Single	3/29/2016	\$	22.60	\$	22.60	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820955837	1053345207	000020160925016Q650X	Single	3/29/2016	\$	97.95	\$	97.95	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820955837	1053345207	000020160925016Q650X	Single	3/29/2016	\$	9.69	\$	9.69	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840584873	1619026507	0000201609250424410X	Family Subscriber	3/24/2016	\$	55.31	\$	55.31	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840584873	1619026507	0000201609250424410X	Family Subscriber	3/24/2016	\$	24.92	\$	24.92	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835797141	1467473033	0000201609250653P20X	Single	3/24/2016	\$	909.30	\$	909.30	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843655536	1366557548	0000201609250144960X	Single	3/22/2016	\$	40.23	\$	40.23	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843655536	1366557548	0000201609250144960X	Single	3/22/2016	\$	28.97	\$	28.97	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1689885665	000020160915082D560X	Family Subscriber	3/28/2016	\$	6.32	\$	6.32	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1689885665	000020160915082D560X	Family Subscriber	3/28/2016	\$	16.32	\$	16.32	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1760465173	0000201609250102P60X	Family Subscriber	3/31/2016	\$	99.52	\$	99.52	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	00002016091506W9530X	Family Member	3/23/2016	\$	24.51	\$	24.51	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	00002016091506W9530X	Family Member	3/23/2016	\$	7.07	\$	7.07	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	00002016091506W9530X	Family Member	3/23/2016	\$	10.90	\$	10.90	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	0000201609150049950X	Family Member	3/29/2016	\$	22.56	\$	22.56	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	0000201609150052280X	Family Member	3/29/2016	\$	23.24	\$	23.24	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839907895	1932205838	0000201609250969220X	Single	3/22/2016	\$	2.04	\$	2.04	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839907895	1932205838	0000201609250969220X	Single	3/22/2016	\$	24.82	\$	24.82	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839907895	1932205838	0000201609250969220X	Single	3/22/2016	\$	0.48	\$	0.48	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1124075825	0000201609250758T10X	Family Subscriber	3/30/2016	\$	5.45	\$	5.45	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1124075825	0000201609250758T10X	Family Subscriber	3/30/2016	\$	105.15	\$	105.15	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	0000201609250131910X	Family Member	3/25/2016	\$	35.01	\$	35.01	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	0000201609250131910X	Family Member	3/25/2016	\$	9.00	\$	9.00	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	0000201609250131910X	Family Member	3/25/2016	\$	9.00	\$	9.00	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1700176328	0000201609250131910X	Family Member	3/25/2016	\$	10.90	\$	10.90	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837795676	1366557548	00002016092501625G0X	Single	3/24/2016	\$	40.27	\$	40.27	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837795676	1366557548	00002016092501625G0X	Single	3/24/2016	\$	28.93	\$	28.93	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823080305	1659709780	0000201609250334P80X	Family Subscriber	3/18/2016	\$	27.69	\$	27.69	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821238386	1891855656	0000201609250800J20X	Family Subscriber	3/24/2016	\$	3.12	\$	3.12	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821238386	1891855656	0000201609250800J20X	Family Subscriber	3/24/2016	\$	3.88	\$	3.88	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821238386	1891855656	0000201609250800J20X	Family Subscriber	3/24/2016	\$	3.88	\$	3.88	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	0000201609250946Z20X	Family Member	3/30/2016	\$	1.66	\$	1.66	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837973602	1134416431	0000201609250946Z00X	Single	3/21/2016	\$	35.01	\$	35			

HIDALGO COUNTY
3 OF 13

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDtc	InvcPerToDtc	CmPerFrDtc	CmPerToDtc	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service			Fee		Case Nbr			
																				Date	Gross Amt	Net Amt	Percent	Fee Amt				
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1437260544	0000201609250925110X	Family Subscriber	3/30/2016	\$	46.96	\$	46.96	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689671	1336168129	0000201609150840960X	Single	3/30/2016	\$	124.24	\$	124.24	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689671	1336168129	0000201609150840960X	Single	3/30/2016	\$	31.61	\$	31.61	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839476769	1215289129	0000201609250833780X	Family Member	3/14/2016	\$	105.67	\$	105.67	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1942467113	0000201606750121230X	Family Member	2/12/2016	\$	1,299.00	\$	1,299.00	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834589346	1083943294	0000201609150980960X	Family Member	3/31/2016	\$	68.99	\$	68.99	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834589346	1083943294	0000201609150980960X	Family Member	3/31/2016	\$	19.74	\$	19.74	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842652768	1891855656	0000201609250155990X	Single	4/1/2016	\$	40.45	\$	40.45	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840366231	1316184302	0000201602150638H10X	Family Subscriber	1/5/2016	\$	102.92	\$	102.92	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903396511	1346554656	000020160925009J380X	Single	3/26/2016	\$	42.48	\$	42.48	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903396511	1346554656	000020160925009J380X	Single	3/26/2016	\$	4.84	\$	4.84	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841214852	1659709780	0000201609250275400X	Single	3/23/2016	\$	27.69	\$	27.69	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848651807	1013037423	0000201609250441010X	Family Member	3/31/2016	\$	35.01	\$	35.01	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848651807	1013037423	0000201609250441010X	Family Member	3/31/2016	\$	10.90	\$	10.90	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837512471	1336543636	0000201609250221560X	Family Subscriber	3/17/2016	\$	471.80	\$	471.80	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837512471	1073508545	0000201609250271110X	Family Member	3/24/2016	\$	22.03	\$	22.03	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1356361976	000020160925087N960X	Family Subscriber	3/31/2016	\$	104.68	\$	104.68	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841383166	1356361976	000020160925087N960X	Family Subscriber	3/31/2016	\$	3.00	\$	3.00	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840240606	1366557548	00002016092501591G0X	Single	3/29/2016	\$	55.31	\$	55.31	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840240606	1366557548	00002016092501591G0X	Single	3/29/2016	\$	34.04	\$	34.04	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840240606	1366557548	00002016092501591G0X	Single	3/29/2016	\$	4.98	\$	4.98	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835590379	1467633867	0000201609250340060X	Family Member	3/15/2016	\$	22.03	\$	22.03	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843241099	1083799001	00002016092506625C0X	Family Subscriber	3/22/2016	\$	674.60	\$	674.60	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839610404	16096626257	00002016092502597G0X	Family Member	1/17/2016	\$	35.01	\$	35.01	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849885885	1255604179	00002016092508562A0X	Family Member	3/31/2016	\$	102.62	\$	102.62	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849885885	1255604179	00002016092508562A0X	Family Member	3/31/2016	\$	7.07	\$	7.07	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849885885	1255604179	00002016092508562A0X	Family Member	3/31/2016	\$	9.08	\$	9.08	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849885885	1255604179	00002016092508562A0X	Family Member	3/31/2016	\$	35.53	\$	35.53	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849885885	1255604179	00002016092508562A0X	Family Member	3/31/2016	\$	19.65	\$	19.65	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849885885	1255604179	00002016092508562A0X	Family Member	3/31/2016	\$	186.69	\$	186.69	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849885885	1255604179	00002016092508562A0X	Family Member	3/31/2016	\$	19.65	\$	19.65	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849885885	1255604179	00002016092508562A0X	Family Member	3/31/2016	\$	73.46	\$	73.46	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849885885	1255604179	00002016092508562A0X	Family Member	3/31/2016	\$	19.65	\$	19.65	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849885885	1255604179	00002016092508562A0X	Family Member	3/31/2016	\$	19.65	\$	19.65	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849885885	1255604179	00002016092508562A0X	Family Member	3/31/2016	\$	116.00	\$	116.00	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849885885	1255604179	00002016092508562A0X	Family Member	3/31/2016	\$	19.65	\$	19.65	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1427103019	0000201608903100110C	Family Member	3/17/2016	\$	36.92	\$	36.92	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829964472	1295163327	0000201609250606P20X	Single	3/18/2016	\$	2.03	\$	2.03	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829844751	1841324340	00002016091508034V0X	Family Member	2/29/2016	\$	35.01	\$	35.01	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838337657	1073508545	0000201609250269400X	Family Member	3/24/2016	\$	22.03	\$	22.03	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838337657	1073508545	0000201609250269400X	Family Member	3/24/2016	\$	15.80	\$	15.80	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838337657	1073508545	0000201609250269400X	Family Member	3/24/2016	\$	24.82	\$	24.82	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1																						

HIDALGO COUNTY
4 OF 13

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	CmPerFrDt	CmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service			Fee		Case Nbr			
																				Date	Gross Amt	Net Amt	Percent	Fee Amt				
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433				1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844431705	1891897518	000020160925061300C	Single	3/18/2016	\$	3.85	\$	3.85	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433				1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838374365	1891855656	000020160925076990X	Family Member	3/30/2016	\$	32.10	\$	32.10	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433				1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838374365	1891855656	000020160925076990X	Family Member	3/30/2016	\$	5.75	\$	5.75	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433				1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838374365	1891855656	000020160925076990X	Family Member	3/30/2016	\$	3.88	\$	3.88	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433				1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838374365	1891855656	000020160925076990X	Family Member	3/30/2016	\$	3.88	\$	3.88	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433				1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844233383	1891855656	0000201609250812170X	Single	3/24/2016	\$	21.32	\$	21.32	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433				1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845649827	1124084058	0000201609250199K20X	Family Member	3/28/2016	\$	35.01	\$	35.01	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433				1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837042538	1225081748	0000201609250350L50X	Single	3/15/2016	\$	86.68	\$	86.68	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433				1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837042538	1679596910	0000201609250983P40X	Single	3/15/2016	\$	49.35	\$	49.35	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433				1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840431085	1528039120	0000201609250400J450X	Family Member	3/30/2016	\$	35.01	\$	35.01	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433				1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586885	1467841668	000020160925021U940X	Family Member	3/17/2016	\$	68.99	\$	68.99	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433				1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586885	1467841668	000020160925021U940X	Family Member	3/17/2016	\$	16.32	\$	16.32	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433				1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586885	1467841668	000020160925021U940X	Family Member	3/17/2016	\$	16.32	\$	16.32	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433				1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586885	1467841668	000020160925021U940X	Family Member	3/17/2016	\$	5.88	\$	5.88	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433				1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586885	1467841668	000020160925021U940X	Family Member	3/17/2016	\$	10.90	\$	10.90	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433				1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842640477	1568544229	0000201609250444K80X	Family Subscriber	3/31/2016	\$	67.33	\$	67.33	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433				1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836386892	1144251547	000020160925035P850X	Family Member	3/4/2016	\$	124.24	\$	124.24	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433				1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836386892	1144251547	000020160925035P850X	Family Member	3/4/2016	\$	2.04	\$	2.04	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433				1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839455529	1467633867	00002016092503520G0X	Single	3/15/2016	\$	107.61	\$	107.61	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433				1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837600398	1346554656	0000201609250051530X	Family Member	3/25/2016	\$	13.97	\$	13.97	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433				1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835826264	1776004688	0000201609250265U70X	Family Subscriber	3/28/2016	\$	27.51	\$	27.51	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433				1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1356361976	0000201608450883Q41X	Family Member	3/22/2016	\$	30.00	\$	30.00	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433				1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848910720	1508975921	160816097659001	Single	3/21/2016	\$	87.77	\$	87.77	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433				1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848910720	1508975921	160833131335027	Single	3/23/2016	\$	144.74	\$	144.74	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433				1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838841408	1396714903	160816177929023	Family Member	3/21/2016	\$	2.27	\$	2.27	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433				1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838841408	1396714903	160816184928109	Family Member	3/21/2016	\$	35.20	\$	35.20	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433				1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838265921	1720178791	160826520985006	Family Member	3/22/2016	\$	4.91	\$	4.91	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433				1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831310018	1255440681	160846060996023	Single	3/24/2016	\$	104.13	\$	104.13	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433				1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841229224	1720218035	160813647000012	Family Member	3/21/2016	\$	3.83	\$	3.83	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433				1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843249590	1528387693	160836093540006	Family Member	3/23/2016	\$	119.42	\$	119.42	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433				1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837284052	1952645889	160815929008016	Single	3/21/2016	\$	87.77	\$	87.77	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433				1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834837638	1194969279	160834531020004	Single	3/23/2016	\$	10.43	\$	10.43	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433				1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846499054	1801877436	16085690189020	Single	3/25/2016	\$	88.77	\$	88.77	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433				1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	827190098	1235523739	16084590417600	Single	3/24/2016	\$	7.49	\$	7.49	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433				1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	827190098	1235523739	160845927833014	Single	3/24/2016	\$	1.16	\$	1.16	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433				1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844968691	1306973532	160815273957008	Family Member	3/21/2016	\$	2.27	\$	2.27	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433				1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839719263	125140130	160837500605029	Family Member	3/23/2016	\$	336.79	\$	336.79	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433				1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835971426	1417042268	1608463808563024	Single	3/24/2016	\$	1.86	\$	1.86	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433				1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838498118	1114932191	160831982466011	Single	3/23/2016	\$	235.11	\$	235.11	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433				1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838567769	1255440681	160752303608016	Single	3/15/2016	\$	(1,343.32)	\$	(1,343.32)	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433				1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838567769	1255440681	160833593963021	Single	3/23/2016	\$	347.28	\$	347.28	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433				1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838567769	1255440681	160833602110014	Single	3/23/2016	\$	712.46	\$	712.46	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433				1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838567769	1255440681	160833617452025	Single	3/23/2016	\$	16.78	\$	16.78	0%	\$0.00	
21185 TX1	618139	596362	4/1/2																									

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPrFrDt	InvcPerToDt	CmPrFrDt	CmPerToDt	BARS				Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Cont	Tier	Service			Fee		Case Nbr
								CustNbr	Nbr	Nbr	Nbr												Date	Gross Amt	Net Amt	Percent	Fee Amt	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820889743	1758792073	160802239346025	Single	3/20/2016	\$	408.93	\$	408.93	0%	\$0.00			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820537524	1033479241	160818091243002	Family Member	3/21/2016	\$	24.65	\$	24.65	0%	\$0.00			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820537524	1033479241	160818098196030	Family Member	3/21/2016	\$	25.05	\$	25.05	0%	\$0.00			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837834252	1962643437	160784374330025	Single	3/18/2016	\$	(88.77)	\$	(88.77)	0%	\$0.00			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820537524	1306851464	160844491561028	Family Member	3/24/2016	\$	266.31	\$	266.31	0%	\$0.00			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846498845	1871602201	160824266803010	Single	3/22/2016	\$	15.63	\$	15.63	0%	\$0.00			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1841505161	160847390805006	Family Member	3/24/2016	\$	236.29	\$	236.29	0%	\$0.00			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838386384	1639218563	160824654423026	Family Member	3/22/2016	\$	7.30	\$	7.30	0%	\$0.00			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848392332	1578580700	160815511604010	Family Member	3/21/2016	\$	37.55	\$	37.55	0%	\$0.00			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842711216	1366725046	160826648026002	Family Member	3/22/2016	\$	220.21	\$	220.21	0%	\$0.00			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843419446	1508975921	160794403274027	Single	3/19/2016	\$	46.32	\$	46.32	0%	\$0.00			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843419446	1508975921	160794961994018	Single	3/19/2016	\$	2.58	\$	2.58	0%	\$0.00			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843419446	1508975921	160794967988011	Single	3/19/2016	\$	513.36	\$	513.36	0%	\$0.00			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843419446	1508975921	160794981005003	Single	3/19/2016	\$	5.36	\$	5.36	0%	\$0.00			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843419446	1508975921	160816632184012	Single	3/21/2016	\$	24.35	\$	24.35	0%	\$0.00			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843419446	1861592164	160823717317018	Single	3/22/2016	\$	3,739.52	\$	3,739.52	0%	\$0.00			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843419446	1508975921	16085495648010	Single	3/25/2016	\$	502.73	\$	502.73	0%	\$0.00			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	823080305	1932525987	160831441199029	Single	3/23/2016	\$	90.66	\$	90.66	0%	\$0.00			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840457762	1861783276	160826559869014	Single	3/22/2016	\$	115.96	\$	115.96	0%	\$0.00			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834749892	1225425267	160823625756011	Single	3/22/2016	\$	24.73	\$	24.73	0%	\$0.00			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837973602	1023025038	160813441010027	Single	3/21/2016	\$	88.77	\$	88.77	0%	\$0.00			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837833029	1043838230	160795382852029	Family Member	3/19/2016	\$	3,808.53	\$	3,808.53	0%	\$0.00			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845896109	1396714903	160826093911016	Family Member	3/22/2016	\$	231.50	\$	231.50	0%	\$0.00			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845896109	1396714903	160826095796008	Family Member	3/22/2016	\$	203.62	\$	203.62	0%	\$0.00			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838626036	1255440681	160757445473020	Single	3/15/2016	\$	(3.33)	\$	(3.33)	0%	\$0.00			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837856563	1932525987	160855157470014	Family Member	3/25/2016	\$	24.30	\$	24.30	0%	\$0.00			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846119940	1417380825	16080518215024	Single	3/20/2016	\$	320.81	\$	320.81	0%	\$0.00			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840687376	1841505161	160794909685022	Family Member	3/19/2016	\$	16.56	\$	16.56	0%	\$0.00			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840687376	1841505161	16079499419011	Family Member	3/19/2016	\$	12.77	\$	12.77	0%	\$0.00			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842018106	1841505161	160817529879030	Single	3/21/2016	\$	77.27	\$	77.27	0%	\$0.00			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843598823	1841505161	160825899767009	Single	3/22/2016	\$	316.98	\$	316.98	0%	\$0.00			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838417229	1255440681	160844467795030	Single	3/24/2016	\$	769.73	\$	769.73	0%	\$0.00			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838417229	1255440681	160844467799019	Single	3/24/2016	\$	6.74	\$	6.74	0%	\$0.00			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841782250	1114932191	160846918500009	Family Member	3/24/2016	\$	0.13	\$	0.13	0%	\$0.00			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841782250	1114932191	160846921149008	Family Member	3/24/2016	\$	104.59	\$	104.59	0%	\$0.00			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841971354	1043627938	160776188727003	Family Member	3/17/2016	\$	(192.57)	\$	(192.57)	0%	\$0.00			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841971354	1043627938	160776188727003	Family Member	3/17/2016	\$	192.57	\$	192.57	0%	\$0.00			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841971354	1619053964	160836678078007	Family Member	3/23/2016	\$	2.43	\$	2.43	0%	\$0.00			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845965635	1821106717	160123356651016	Single	1/12/2016	\$	(840.31)	\$	(840.31)	0%	\$0.00			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845965635	1821106717	160693280147023	Single	3/9/2016	\$	(840.31)	\$	(840.31)	0%	\$0.00			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837003381	1841505161	160825687232006	Single	3/22/2016	\$	288.03	\$	288.03	0%	\$0.00			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840108842	1437403565	160844735817002	Single	3/24/2016	\$	1,059.80	\$	1,059.80	0%	\$0.00			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840108842	1437403565	160844741042009	Single	3/24/2016	\$	520.50	\$	520.50	0%	\$0.00			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836453342	1952410946	160793183179026	Single	3/19/2016	\$	64.01	\$	64.01	0%	\$0.00			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433																					

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	CmPerFrDt	CmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service			Fee		Case Nbr	
																				Date	Gross Amt	Net Amt	Percent	Fee Amt		
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833526317	1841505161	160854346148009	Family Member	3/25/2016	\$	11.28	\$	11.28	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833526317	1841505161	160854347822024	Family Member	3/25/2016	\$	1.91	\$	1.91	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820615792	1023035276	160836287816014	Single	3/23/2016	\$	58.29	\$	58.29	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820615792	1023035276	160836293024008	Single	3/23/2016	\$	8.71	\$	8.71	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838767511	1669499893	160713928391001	Family Member	3/11/2016	\$	(14.56)	\$	(14.56)	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832941467	1932525987	160793866065027	Family Member	3/19/2016	\$	74.58	\$	74.58	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832941467	1932525987	160857391144020	Family Member	3/25/2016	\$	10.50	\$	10.50	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840431085	1790845683	160436241880023	Single	2/12/2016	\$	(2.29)	\$	(2.29)	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842312764	1801877436	160716425294013	Single	3/11/2016	\$	(181.49)	\$	(181.49)	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842312764	1801877436	160716428682010	Single	3/11/2016	\$	(51.87)	\$	(51.87)	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842312764	1801877436	160716440410013	Single	3/11/2016	\$	(4.64)	\$	(4.64)	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842312764	1801877436	16081727085007	Single	3/21/2016	\$	4.64	\$	4.64	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842312764	1801877436	160817271636030	Single	3/21/2016	\$	51.87	\$	51.87	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842312764	1801877436	160817272132007	Single	3/21/2016	\$	176.43	\$	176.43	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842312764	1801877436	160817586412002	Single	3/21/2016	\$	480.01	\$	480.01	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838735085	1588757934	160854147605010	Family Member	3/25/2016	\$	272.14	\$	272.14	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838735085	1588757934	160854022844003	Single	3/25/2016	\$	712.42	\$	712.42	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838735085	1750402756	160854490927028	Family Member	3/25/2016	\$	1,183.15	\$	1,183.15	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	827855395	1396816518	160827728517010	Single	3/22/2016	\$	1.37	\$	1.37	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	827855395	1396816518	160827718212014	Single	3/22/2016	\$	66.61	\$	66.61	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837655352	1871602201	160845790381006	Single	3/24/2016	\$	13.76	\$	13.76	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837655352	1871602201	160845806046028	Single	3/24/2016	\$	48.54	\$	48.54	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837655352	1871602201	160846025547029	Single	3/24/2016	\$	28.37	\$	28.37	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837655352	1134238116	160846171418014	Single	3/24/2016	\$	94.28	\$	94.28	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837782279	1497817837	160844392797010	Single	3/24/2016	\$	75.23	\$	75.23	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	823987860	1235248642	160794630792014	Single	3/19/2016	\$	131.24	\$	131.24	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844306843	1386850568	160745038430001	Single	3/14/2016	\$	(95.79)	\$	(95.79)	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844306843	1386850568	160827256336002	Single	3/22/2016	\$	628.75	\$	628.75	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841540200	1497197693	160843347125026	Single	3/24/2016	\$	15.58	\$	15.58	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841540200	1497197693	160853040565005	Single	3/25/2016	\$	30.43	\$	30.43	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845088632	1720178791	160765459714022	Single	3/16/2016	\$	(0.81)	\$	(0.81)	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829778532	1962643437	160853597345027	Single	3/25/2016	\$	16.27	\$	16.27	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845941732	1720178791	160823855845025	Single	3/22/2016	\$	441.81	\$	441.81	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843546365	1174658397	160835530530003	Single	3/23/2016	\$	20.80	\$	20.80	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841315631	1033479241	160820159020009	Single	3/22/2016	\$	17.97	\$	17.97	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839670294	1508975921	160804169342009	Single	3/20/2016	\$	14.69	\$	14.69	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839476769	1982783650	160833992133009	Family Member	3/23/2016	\$	4.65	\$	4.65	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845687389	1003180704	160810175922001	Single	3/21/2016	\$	0.54	\$	0.54	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836474583	1518231489	1608457625726006	Single	3/24/2016	\$	16.25	\$	16.25	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835942852	1740671981	160854482705005	Single	3/25/2016	\$	21.40	\$	21.40	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845405744	1861783276	1608446832792005	Single	3/24/2016	\$	283.25	\$	283.25	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841321820	1881703866	160713499654011	Single	3/11/2016	\$	(1,528.69)	\$	(1,528.69)	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842392361	1821106717	160712424228017	Single	3/11/2016	\$	(5.12)	\$	(5.12)	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841529212	1508975921	160817089347030	Single	3/21/2016	\$	218.25	\$	218.25	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839412896											

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	CmPerFrDt	CmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service			Fee			Case Nbr
																				Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843174206	1568559763	160850087746011	Single	3/25/2016	\$	30.89	\$	30.89	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832752116	1306851464	160833400207015	Family Member	3/23/2016	\$	439.24	\$	439.24	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832752116	1306851464	160833401649029	Family Member	3/23/2016	\$	1,058.94	\$	1,058.94	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840712579	1225425267	160813426003023	Family Member	3/21/2016	\$	103.44	\$	103.44	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840157319	1033479241	160824865512014	Single	3/22/2016	\$	116.34	\$	116.34	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848017492	1023025038	160815263219018	Family Member	3/21/2016	\$	131.24	\$	131.24	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841787533	1932525987	160825643199014	Single	3/22/2016	\$	3.39	\$	3.39	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833098511	1023025038	160814363464020	Family Member	3/21/2016	\$	31.99	\$	31.99	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841782166	1477787927	160823533168023	Family Member	3/22/2016	\$	220.21	\$	220.21	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841782166	1477787927	160823533173028	Family Member	3/22/2016	\$	130.10	\$	130.10	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829050971	1386850568	160825808065019	Family Member	3/22/2016	\$	25.16	\$	25.16	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829050971	1386850568	160853711163018	Family Member	3/25/2016	\$	13.03	\$	13.03	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821613715	1720218035	160795665545013	Single	3/19/2016	\$	3,808.53	\$	3,808.53	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837647116	1225317084	160835243510001	Single	3/23/2016	\$	14.15	\$	14.15	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837647116	1225317084	160835258342015	Single	3/23/2016	\$	1,059.97	\$	1,059.97	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837647116	1225317084	160847437899017	Single	3/24/2016	\$	98.55	\$	98.55	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840224815	1194747857	160855780653014	Family Member	3/25/2016	\$	9.88	\$	9.88	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840185346	1043564578	160815340952004	Family Member	3/21/2016	\$	0.93	\$	0.93	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839012292	1225455504	160826559336028	Single	3/22/2016	\$	347.28	\$	347.28	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839012292	1225455504	160826561003020	Single	3/22/2016	\$	332.02	\$	332.02	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820298364	1306851464	160833515118026	Single	3/23/2016	\$	10.09	\$	10.09	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838337657	1508975921	160817438488017	Single	3/21/2016	\$	545.45	\$	545.45	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845846476	1801877436	160773130058010	Single	3/17/2016	\$	(27.81)	\$	(27.81)	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833122209	1396091336	160803659408026	Single	3/20/2016	\$	316.98	\$	316.98	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838137022	1841505161	160784399594009	Single	3/18/2016	\$	(285.99)	\$	(285.99)	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842065702	1871602201	160846374168023	Single	3/24/2016	\$	19.72	\$	19.72	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841364118	1356356430	160834245959017	Family Member	3/23/2016	\$	7.92	\$	7.92	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841364118	1356356430	160834358904023	Family Member	3/23/2016	\$	13.03	\$	13.03	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841364118	1356356430	160794330020019	Single	3/19/2016	\$	22.86	\$	22.86	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831736658	1952410946	160844657154013	Single	3/24/2016	\$	10.50	\$	10.50	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844850251	1558381475	160836686435009	Single	3/23/2016	\$	192.57	\$	192.57	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840420862	1396091336	160826985956027	Single	3/22/2016	\$	71.13	\$	71.13	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840420862	1396091336	160826986174027	Single	3/22/2016	\$	88.77	\$	88.77	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840420862	1396091336	160826986615009	Single	3/22/2016	\$	38.32	\$	38.32	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849114902	1225140130	160836205186020	Family Member	3/23/2016	\$	8.10	\$	8.10	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849114902	1225140130	160837302762026	Family Member	3/23/2016	\$	325.14	\$	325.14	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820122115	1952410946	160803596905014	Single	3/20/2016	\$	446.44	\$	446.44	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837095343	1619053964	160846487739004	Family Member	3/24/2016	\$	0.30	\$	0.30	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838734365	1508975921	160833533447003	Family Member	3/23/2016	\$	74.58	\$	74.58	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830772650	1396091336	160795242277022	Single	3/19/2016	\$	0.54	\$	0.54	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836912953	1225425267	160650110325019	Single	3/5/2016	\$	(92.97)	\$	(92.97)	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837839274	1801877436	160816580151006	Single	3/21/2016	\$	109.05	\$	109.05	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835751511	1598772493	160845647952030	Family Member	3/24/2016	\$	88.37	\$	88.37	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841067586	1215046297	160814470037014	Single	3/21/2016	\$	7.03	\$	7.03	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	1</															

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPrFrDnt	InvcPrToDt	ClmPrFrDnt	ClmPrToDt	BARS				Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Count	Tier	Service			Fee			Case Nbr																				
								CustNbr	Nbr	Nbr	Nbr												Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr																					
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433					1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839053905	1356356430	160833822544004	Single	3/23/2016	\$	40.16	\$	40.16	0%	\$0.00																					
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433					1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820179322	1528387693	160853428468013	Single	3/25/2016	\$	332.02	\$	332.02	0%	\$0.00																					
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433					1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840378200	1023025038	16083627153021	Single	3/23/2016	\$	3.39	\$	3.39	0%	\$0.00																					
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433					1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845343655	1578672556	160814220453019	Family Member	3/21/2016	\$	14.59	\$	14.59	0%	\$0.00																					
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433					1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845343655	1578672556	160825870277013	Family Member	3/22/2016	\$	10.99	\$	10.99	0%	\$0.00																					
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433					1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845343655	1578672556	160843893867012	Family Member	3/24/2016	\$	47.88	\$	47.88	0%	\$0.00																					
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433					1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845343655	1578672556	160843274109017	Family Member	3/24/2016	\$	168.19	\$	168.19	0%	\$0.00																					
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433					1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844850251	1558381475	160813621287001	Family Member	3/21/2016	\$	231.50	\$	231.50	0%	\$0.00																					
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433					1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834397346	1740671981	160853625722027	Single	3/25/2016	\$	712.42	\$	712.42	0%	\$0.00																					
BASIC PLAN:																																											\$	81,778.29	\$	81,778.29			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433					1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839084311	1053317362	0000201609250594E60X	Family Subscriber	3/30/2016	\$	73.83	\$	73.83	0%	\$0.00																					
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433					1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839400019	1053317362	0000201609250597E90X	Family Member	3/30/2016	\$	556.96	\$	556.96	0%	\$0.00																					
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433					1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836159397	1053317362	0000201609250749Y90X	Family Member	3/29/2016	\$	256.40	\$	256.40	0%	\$0.00																					
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433					1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841540092	1053317362	0000201609250665Y60X	Family Member	3/29/2016	\$	128.20	\$	128.20	0%	\$0.00																					
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433					1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842182069	1053317362	0000201609250653E30X	Family Subscriber	3/30/2016	\$	18.41	\$	18.41	0%	\$0.00																					
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433					1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840567338	1205833985	0000201609250315Y00X	Single	3/18/2016	\$	638.49	\$	638.49	0%	\$0.00																					
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433					1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	834007361	1619924719	0000201609250483E80X	Single	3/27/2016	\$	2,774.85	\$	2,774.85	0%	\$0.00																					
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433					1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	835395947	1053317362	0000201609250209F90X	Single	3/30/2016	\$	141.28	\$	141.28	0%	\$0.00																					
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433					1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840417534	1205833985	0000201609250312Y10X	Family Member	3/14/2016	\$	5,356.38	\$	5,356.38	0%	\$0.00																					
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433					1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843743477	1891855656	0000201609250770J50X	Single	3/29/2016	\$	10.45	\$	10.45	0%	\$0.00																					
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433					1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848278448	1467633867	0000201609250187P20X	Single	3/28/2016	\$	33.43	\$	33.43	0%	\$0.00																					
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433					1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848278448	1407035298	000020160925037Q250X	Single	3/22/2016	\$	52.33	\$	52.33	0%	\$0.00																					
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433					1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1588008247	0000201609250267J10X	Single	3/24/2016	\$	124.76	\$	124.76	0%	\$0.00																					
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433					1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837565265	1295163327	0000201609250067P00X	Single	3/24/2016	\$	126.11	\$	126.11	0%	\$0.00																					
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433					1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845570975	1508070038	00002016092502677D0X	Single	3/30/2016	\$	73.99	\$	73.99	0%	\$0.00																					
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433					1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845570975	1508070038	00002016092502677D0X	Single	3/30/2016	\$	3.88	\$	3.88	0%	\$0.00																					
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433					1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845570975	1508070038	00002016092502677D0X	Single	3/30/2016	\$	7.28	\$	7.28	0%	\$0.00																					
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433					1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845570975	1508070038	00002016092502677D0X	Single	3/30/2016	\$	3.43	\$	3.43	0%	\$0.00																					
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433					1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1427233238	0000201609150580440X	Single	1/28/2016	\$	27.10	\$	27.10	0%	\$0.00																					
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433					1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1427233238	0000201609150580440X	Single	1/28/2016	\$	29.20	\$	29.20	0%	\$0.00																					
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433					1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1427233238	0000201609150580440X	Single	1/28/2016	\$	0.28	\$	0.28	0%	\$0.00																					
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433					1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1427233238	0000201609150580440X	Single	1/28/2016	\$	2.65	\$	2.65	0%	\$0.00																					
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433					1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1427233238	0000201609150580440X	Single	1/28/2016	\$	7.07	\$	7.07	0%	\$0.00																					
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433					1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1427233238	0000201609150580440X	Single	1/28/2016	\$	7.92	\$	7.92	0%	\$0.00																					
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433					1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1548593148	000020160925022P920X	Family Subscriber	3/4/2016	\$	11.92	\$	11.92	0%	\$0.00																					
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433					1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833653727	1174706378	0000201609250478J20X	Family Subscriber	3/30/2016	\$	37.10	\$	37.10	0%	\$0.00																					
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433					1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1235183096	000020160925072Z830X	Family Subscriber	3/10/2016	\$	1,614.99	\$	1,614.99	0%	\$0.00																					
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433					1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1235183096	000020160925072Z830X	Family Subscriber	3/10/2016	\$	335.36	\$	335.36	0%	\$0.00																					
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433					1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1235183096	000020160925072Z830X	Family Subscriber	3/10/2016	\$	205.97	\$	205.97	0%	\$0.00																					
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433					1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1235183096	000020160925072Z830X	Family Subscriber	3/10/2016	\$	203.10	\$	203.10	0%	\$0.00																					
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433					1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1235183096	000020160925072Z830X	Family Subscriber	3/10/2016	\$	42.58	\$	42.58	0%	\$0.00																					
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433					1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1487835021	0000201609250625210X	Family Subscriber	3/29/2016	\$	6.68	\$	6.68	0%	\$0.00																					
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX																																										

HIDALGO COUNTY
9 OF 13

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	CmPerFrDt	CmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Count	Tier	Service			Fee			Case Nbr	
																				Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr		
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840567338	1457300758	0000201609250991K00X	Single	3/18/2016	\$	42.05	\$	42.05	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840567338	1457300758	0000201609250991K00X	Single	3/18/2016	\$	42.91	\$	42.91	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833668250	1871513143	0000201609250396D00X	Family Member	1/17/2016	\$	106.26	\$	106.26	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1023439163	0000201609250877T80X	Family Subscriber	3/16/2016	\$	312.00	\$	312.00	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1023439163	0000201609250877T80X	Family Subscriber	3/16/2016	\$	127.40	\$	127.40	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1023439163	0000201609250877T80X	Family Subscriber	3/16/2016	\$	73.52	\$	73.52	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1023439163	0000201609250877T80X	Family Subscriber	3/16/2016	\$	45.08	\$	45.08	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1023439163	0000201609250877T80X	Family Subscriber	3/16/2016	\$	90.84	\$	90.84	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1023439163	0000201609250877T80X	Family Subscriber	3/16/2016	\$	204.39	\$	204.39	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847210930	1619278876	0000201609250540K00X	Family Member	1/20/2016	\$	74.68	\$	74.68	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847210930	1619278876	0000201609250540K00X	Family Member	1/20/2016	\$	29.20	\$	29.20	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847210930	1619278876	0000201609250540K00X	Family Member	1/20/2016	\$	10.12	\$	10.12	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822749279	1013037423	0000201609250435A10X	Family Member	3/17/2016	\$	40.01	\$	40.01	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848637233	1649453200	0000201609250758T90X	Single	3/31/2016	\$	69.66	\$	69.66	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848637233	1649453200	0000201609250758T90X	Single	3/31/2016	\$	5.88	\$	5.88	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848637233	1649453200	0000201609250758T90X	Single	3/31/2016	\$	7.92	\$	7.92	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837368135	1689898565	000020160915085D360X	Family Subscriber	3/23/2016	\$	65.00	\$	65.00	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837368135	1689898565	000020160915085D360X	Family Subscriber	3/23/2016	\$	25.00	\$	25.00	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837368135	1689898565	000020160915085D360X	Family Subscriber	3/23/2016	\$	3.00	\$	3.00	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833985770	1437275955	000020160915071D680X	Family Subscriber	3/28/2016	\$	73.99	\$	73.99	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833985770	1437275955	000020160915071D680X	Family Subscriber	3/28/2016	\$	186.69	\$	186.69	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833985770	1437275955	000020160915071D680X	Family Subscriber	3/28/2016	\$	22.22	\$	22.22	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842028916	1043515166	000020160925026Q730X	Family Subscriber	3/12/2016	\$	95.00	\$	95.00	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	175064659	000020160435057Q360X	Family Subscriber	2/10/2016	\$	104.52	\$	104.52	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1699197731	000020160925041P870X	Family Subscriber	3/29/2016	\$	73.99	\$	73.99	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1699197731	000020160925041P870X	Family Subscriber	3/29/2016	\$	1.28	\$	1.28	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1699197731	000020160925041P870X	Family Subscriber	3/29/2016	\$	29.20	\$	29.20	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702994	1144251547	000020160925097N410X	Single	3/4/2016	\$	40.01	\$	40.01	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702994	1144251547	000020160925097N410X	Single	3/4/2016	\$	2.04	\$	2.04	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1407904881	00002016092500303K0X	Family Member	4/1/2016	\$	102.27	\$	102.27	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1407904881	00002016092500303K0X	Family Member	4/1/2016	\$	40.01	\$	40.01	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1407904881	00002016092500303K0X	Family Member	4/1/2016	\$	7.07	\$	7.07	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841709992	1881679751	0000201609250845160X	Single	3/28/2016	\$	6.68	\$	6.68	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841709992	1881679751	0000201609250845160X	Single	3/28/2016	\$	2.72	\$	2.72	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841709992	1881679751	0000201609250845160X	Single	3/28/2016	\$	6.94	\$	6.94	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836169627	1457300758	0000201609250868K40X	Single	3/21/2016	\$	53.21	\$	53.21	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836169627	1457300758	0000201609250868K40X	Single	3/21/2016	\$	3.86	\$	3.86	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1376857706	000020160925062H210X	Family Member	3/28/2016	\$	29.51	\$	29.51	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1376857706	000020160925062H210X	Family Member	3/28/2016	\$	2.87	\$	2.87	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1376857706	000020160925062H210X	Family Member	3/28/2016	\$	7.07	\$	7.07	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1376857706	000020160925062H210X	Family Member	3/28/2016	\$	13.37	\$	13.37	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1346554656	0000201609250049J60X	Single	3/28/2016	\$	42.48	\$	42.48	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1346554656	0000201609250049J60X	Single	3/28/2016	\$	4.84	\$	4.84	0%	\$0.00	
21185 TX1	618139	596362	4/1/																								

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	CmPerFrDt	CmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service			Fee		Case Nbr		
																				Date	Gross Amt	Net Amt	Percent	Fee Amt			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840882545	1225147648	160854052687021	Family Member	3/25/2016	\$	202.92	\$	202.92	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842034587	1881857407	160824621112017	Single	3/22/2016	\$	347.36	\$	347.36	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842034587	1881857407	160834191370005	Single	3/23/2016	\$	116.75	\$	116.75	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832979398	1306851464	160853457495024	Family Member	3/25/2016	\$	1,014.78	\$	1,014.78	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832979398	1306851464	160855821058016	Family Member	3/25/2016	\$	31.24	\$	31.24	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843029227	1801877436	160817519181009	Single	3/21/2016	\$	35.80	\$	35.80	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843029227	1801877436	160817521014020	Single	3/21/2016	\$	1.37	\$	1.37	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843029227	1801877436	160817532835005	Single	3/21/2016	\$	10.62	\$	10.62	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	821936849	1356356430	160796888098003	Family Member	3/19/2016	\$	96.58	\$	96.58	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	821936849	1356356430	160796891184021	Family Member	3/19/2016	\$	8.18	\$	8.18	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	821936849	1356356430	160833901376005	Family Member	3/23/2016	\$	3.62	\$	3.62	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840957983	1619053964	160844053493024	Single	3/24/2016	\$	5.20	\$	5.20	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841889968	1841505161	160816381946019	Family Member	3/21/2016	\$	178.17	\$	178.17	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840558787	1528387693	160810262757001	Family Member	3/21/2016	\$	1.43	\$	1.43	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840558787	1528387693	160810265497029	Family Member	3/21/2016	\$	223.03	\$	223.03	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839014186	1356450324	160845304568009	Single	3/24/2016	\$	403.84	\$	403.84	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839859960	1417380825	160845491331022	Single	3/24/2016	\$	35.43	\$	35.43	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837092747	1851400279	160793288672026	Single	3/19/2016	\$	53.45	\$	53.45	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	821480957	1477635423	160794085971011	Family Member	3/19/2016	\$	200.05	\$	200.05	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	831557505	1427250448	160846549759026	Single	3/24/2016	\$	3,808.53	\$	3,808.53	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839723918	1033479241	160823799185018	Single	3/22/2016	\$	3.68	\$	3.68	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837947086	1588079594	160814422320024	Single	3/21/2016	\$	91.93	\$	91.93	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837947086	1584667446	160843596781021	Single	3/24/2016	\$	8.88	\$	8.88	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837947086	1584667446	160845207309027	Single	3/24/2016	\$	64.51	\$	64.51	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1497817837	160816059777006	Single	3/21/2016	\$	16.48	\$	16.48	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839130051	1801877436	160807062338016	Single	3/20/2016	\$	5.36	\$	5.36	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839130051	1023025038	160813314176001	Single	3/21/2016	\$	3.54	\$	3.54	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839130051	1023025038	1608343151890008	Single	3/23/2016	\$	1,468.20	\$	1,468.20	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840387339	1497197693	160835064052015	Single	3/23/2016	\$	23.52	\$	23.52	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840387339	1497197693	160835075732020	Single	3/23/2016	\$	157.95	\$	157.95	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842958917	1003030636	16071332843003	Family Member	3/11/2016	\$	0.93	\$	(0.93)	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842958917	1003030636	160793974341014	Family Member	3/19/2016	\$	0.93	\$	0.93	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	821480957	1477635423	160794072372021	Family Member	3/19/2016	\$	200.05	\$	200.05	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839255110	1023035177	16079472291024	Single	3/19/2016	\$	4.64	\$	4.64	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839255110	1396091336	160847296775015	Single	3/24/2016	\$	4.64	\$	4.64	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	821480957	1477635423	160794059373023	Family Member	3/19/2016	\$	200.05	\$	200.05	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	821480957	1477635423	160794079398018	Family Member	3/19/2016	\$	200.05	\$	200.05	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832208594	1720993800	160834352143018	Single	3/23/2016	\$	231.32	\$	231.32	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841109015	1407053747	160855108354023	Family Member	3/25/2016	\$	4.21	\$	4.21	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841109015	1952410946	160814583384024	Single	3/21/2016	\$	10.50	\$	10.50	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837740057	1205975257	160812158318027	Single	3/21/2016	\$	2,392.99	\$	2,392.99	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837740057	1205975257	160812158326030	Single	3/21/2016	\$	48.81	\$	48.81	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841819468	1508975921	160692133496025	Single	3/9/2016	\$	(55.37)	\$	(55.37)	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833668250	1720093800	160794207943026	Single	3/19/2016	\$	238.23	\$	238.23	0%	\$0.00	
21185 TX																											

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDtc	InvcPerToDt	CmPerFrDtc	CmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service			Fee		Case Nbr	
																				Date	Gross Amt	Net Amt	Percent	Fee Amt		
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830578934	1790485683	160844002619016	Single	3/24/2016	\$	25.05	\$	25.05	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840345488	1699979575	160838523001006	Family Member	3/23/2016	\$	3.62	\$	3.62	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841661038	1871504423	160835731192020	Family Member	3/23/2016	\$	37.17	\$	33.17	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841247911	1841505161	160824519492015	Single	3/22/2016	\$	11.36	\$	7.96	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834323109	1326031469	160833204054014	Single	3/23/2016	\$	22.40	\$	22.40	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837205702	1740389139	160815355113001	Family Member	3/21/2016	\$	13.59	\$	13.59	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835135884	1487744876	160816296392026	Single	3/21/2016	\$	23.52	\$	23.52	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844438898	1841505161	160804363864011	Family Member	3/20/2016	\$	259.24	\$	259.24	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	160707242220021	Family Member	3/10/2016	\$	(231.05)	\$	(231.05)	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	160815890297018	Single	3/21/2016	\$	774.51	\$	774.51	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	160815927425023	Single	3/21/2016	\$	602.66	\$	602.66	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	160815929648001	Single	3/21/2016	\$	0.64	\$	0.64	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	160824899866003	Single	3/22/2016	\$	1,669.25	\$	1,669.25	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	160855062644016	Single	3/25/2016	\$	5.49	\$	5.49	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840854879	1437403565	160857312274002	Family Member	3/25/2016	\$	22.08	\$	22.08	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843635272	1306851464	16085330152028	Family Member	3/25/2016	\$	118.39	\$	118.39	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836373543	1386850568	160855640453004	Family Member	3/25/2016	\$	220.21	\$	220.21	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836373543	1386850568	160855654472014	Family Member	3/25/2016	\$	41.54	\$	41.54	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838652747	1841505161	160842393430029	Single	3/24/2016	\$	11.34	\$	11.34	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837761626	1578672556	160762898928022	Single	3/16/2016	\$	(170.90)	\$	(170.90)	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834388507	1437403565	160856157084029	Family Member	3/25/2016	\$	14.08	\$	14.08	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844256627	1528387693	160810265656002	Single	3/21/2016	\$	74.99	\$	74.99	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839543128	1861783276	160826219911001	Single	3/22/2016	\$	118.08	\$	118.08	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837118157	1225425267	160813111167011	Single	3/21/2016	\$	64.77	\$	64.77	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837099499	1538174545	160844384952028	Single	3/24/2016	\$	2.55	\$	2.55	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832943700	1356356430	160835450051013	Single	3/23/2016	\$	700.55	\$	700.55	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845908957	1972698702	160842947599016	Single	3/23/2016	\$	33.90	\$	33.90	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845908957	1972698702	160842968455008	Single	3/23/2016	\$	1,034.90	\$	1,034.90	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836007138	1508975921	160833789356021	Single	3/23/2016	\$	347.01	\$	347.01	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833692860	1184759912	160825111701004	Single	3/22/2016	\$	381.02	\$	381.02	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833692860	1184759912	160825123910024	Single	3/22/2016	\$	13.79	\$	13.79	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840248926	1821182643	160834021698011	Family Member	3/23/2016	\$	32.47	\$	32.47	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842588981	1821106717	160825783917003	Single	3/22/2016	\$	196.51	\$	196.51	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842754273	1881703866	160811950080006	Single	3/21/2016	\$	534.64	\$	534.64	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842754273	1881703866	160813016000003	Single	3/21/2016	\$	347.32	\$	347.32	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842754273	1881703866	160813593576028	Single	3/21/2016	\$	4.50	\$	4.50	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844975705	1225140130	160655266427007	Family Member	3/5/2016	\$	(315.51)	\$	(315.51)	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844975705	1225140130	160655266427007	Family Member	3/5/2016	\$	350.10	\$	350.10	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844975705	1043823202	160814508657022	Family Member	3/21/2016	\$	13,296.33	\$	13,296.33	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833395953	1497817837	160824752584020	Family Member	3/22/2016	\$	326.02	\$	326.02	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833395953	1497817837	160824752970011	Family Member	3/22/2016	\$	3,004.55	\$	3,004.55	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833395953	1497817837	160824753335020	Family Member	3/22/2016	\$	1,528.69	\$	1,528.69	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833395953	1497817837	160824774122013	Family Member	3/22/2016	\$	293.69	\$	293.69	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834834499	1225140130	160836909016025	Family Member	3/23/2016	\$	0.10	\$	0.10	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016																						

Corporate		Invoice	Invoice	BARS				Settlement	Association	Group	Section					Service				Fee	Case			
Account	Entity	Profile	Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Cross	Basic Coverage	8439978249	1053317362	0000201609250728Y10X	Single	3/29/2016	\$ 310.92	\$ 310.92	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	8435988214	1215289129	00002016092508S1T00X	Family Member	3/28/2016	\$ 54.66	\$ 54.66	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1669425195	00002016092508H3H50X	Single	3/18/2016	\$ 85.77	\$ 85.77	0%	\$0.00		
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1669425195	00002016092508H3H50X	Single	3/18/2016	\$ 63.43	\$ 63.43	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1669425195	00002016092508H3H50X	Single	3/18/2016	\$ 46.52	\$ 46.52	0%	\$0.00		
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	844937422	1588008247	0000201609250769T00X	Single	3/28/2016	\$ 105.67	\$ 105.67	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	844937422	1588008247	0000201609250769T00X	Single	3/28/2016	\$ 19.74	\$ 19.74	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	831231684	1558477513	00002016092502209D0X	Family Subscriber	3/31/2016	\$ 35.01	\$ 35.01	0%	\$0.00		
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	831231684	1558477513	00002016092502209D0X	Family Subscriber	3/31/2016	\$ 105.15	\$ 105.15	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	820558017	1144251547	0000201609250106U70X	Single	2/22/2016	\$ 68.99	\$ 68.99	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	820558017	1144251547	0000201609250106U70X	Single	2/22/2016	\$ 28.34	\$ 28.34	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	820558017	1144251547	0000201609250106U70X	Single	2/22/2016	\$ 29.20	\$ 29.20	0%	\$0.00		
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	820558017	1144251547	0000201609250106U70X	Single	2/22/2016	\$ 29.20	\$ 29.20	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	837306352	1548549066	000020160925069J800X	Single	3/10/2016	\$ 14.03	\$ 14.03	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	837306352	1548549066	000020160925073J320X	Single	3/10/2016	\$ 14.03	\$ 14.03	0%	\$0.00		
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	837871221	1932205838	0000201609250954Z20X	Single	3/23/2016	\$ 69.68	\$ 69.68	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	837871221	1932205838	0000201609250954Z20X	Single	3/23/2016	\$ 7.07	\$ 7.07	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	821173367	1801181896	000020160803032110C	Single	2/11/2016	\$ 73.83	\$ 73.83	0%	\$0.00		
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	821173367	1801181896	000020160803032110C	Single	2/11/2016	\$ 43.94	\$ 43.94	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	821173367	1801181896	000020160803032110C	Single	2/11/2016	\$ 18.89	\$ 18.89	0%	\$0.00		
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	821173367	1801181896	000020160803032110C	Single	2/11/2016	\$ 61.43	\$ 61.43	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	821173367	1801181896	000020160803032110C	Single	2/11/2016	\$ 16.83	\$ 16.83	0%	\$0.00		
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	821173367	1801181896	000020160803032110C	Single	2/11/2016	\$ 19.29	\$ 19.29	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	821173367	1801181896	000020160803032110C	Single	2/11/2016	\$ 29.34	\$ 29.34	0%	\$0.00		
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	837882325	1073508545	0000201609150800590X	Single	3/22/2016	\$ 5.25	\$ 5.25	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	837882325	1073508545	00002016092502657D0X	Single	3/24/2016	\$ 22.03	\$ 22.03	0%	\$0.00		
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	837882325	1073508545	00002016092502657D0X	Single	3/24/2016	\$ 10.12	\$ 10.12	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	837882325	1073508545	00002016092502657D0X	Single	3/24/2016	\$ 24.82	\$ 24.82	0%	\$0.00		
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	837882325	1073508545	00002016092502657D0X	Single	3/24/2016	\$ 10.90	\$ 10.90	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	837882325	1073508545	00002016092502657D0X	Single	3/24/2016	\$ 13.87	\$ 13.87	0%	\$0.00		
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	837882325	1073508545	00002016092502657D0X	Single	3/24/2016	\$ 13.87	\$ 13.87	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	837882325	1073508545	00002016092502657D0X	Single	3/24/2016	\$ 7.07	\$ 7.07	0%	\$0.00		
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	822309041	1558477513	00002016092502025D0X	Single	3/31/2016	\$ 57.94	\$ 57.94	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	842672433	1225139942	0000201609250268P80X	Single	3/28/2016	\$ 34.66	\$ 34.66	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	842672433	1225139942	0000201609250268P80X	Single	3/28/2016	\$ 28.78	\$ 28.78	0%	\$0.00		
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	839871372	1508070038	00002016092502698D0X	Family Subscriber	3/29/2016	\$ 35.01	\$ 35.01	0%	\$0.00		
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	834326352	1366557548	0000201609250813K00X	Single	3/30/2016	\$ 168.07	\$ 168.07	0%	\$0.00		
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	834326352	1366557548	0000201609250813K00X	Single	3/30/2016	\$ 214.60	\$ 214.60	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	843547120	1588008247	0000201609250768T10X	Single	3/15/2016	\$ 6.91	\$ 6.91	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	820091496	1184896854	000020160803030390C	Family Subscriber	2/26/2016	\$ 114.97	\$ 114.97	0%	\$0.00		
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	820091496	1184896854	000020160803030390C	Family Subscriber	2/26/2016	\$ 3.00	\$ 3.00	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	820091496	1184896854	000020160803030410C	Family Member	2/26/2016	\$ 35.01	\$ 35.01	0%	\$0.00		
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	843881274	1295861557	0000201609250189D0X	Single	1/5/2016	\$ 19.74	\$ 19.74	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	846857285	1184896854	0000201608030305T0X	Single	2/12/2016	\$ 35.01	\$ 35.01	0%	\$0.00		
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	840661159	1144251547	0000201609250615S290X	Family Subscriber	3/6/2016	\$ 35.01	\$ 35.01	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		2	21185	2 HIDALGO COUNTY	Blue Shield	Basic Coverage	840661159	1144251547									

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	CmPerFrDt	CmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service			Fee		Case Nbr	
																				Date	Gross Amt	Net Amt	Percent	Fee Amt		
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841300288	1043564578	160804584143003	Single	3/20/2016	\$	36.05	\$	36.05	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837747641	1619053964	160824222340028	Single	3/22/2016	\$	2.44	\$	2.44	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841229130	1770810855	160695745272030	Single	3/9/2016	\$	(3,337.40)	\$	(3,337.40)	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839387886	1851400279	160836176897013	Single	3/23/2016	\$	74.58	\$	74.58	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841073628	1356356430	160846451447028	Single	3/24/2016	\$	12.89	\$	12.89	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839433383	1538174545	160824538127004	Single	3/22/2016	\$	98.55	\$	98.55	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839433383	1538174545	160833503114015	Single	3/23/2016	\$	44.13	\$	44.13	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839433383	1538174545	160834041099009	Single	3/23/2016	\$	274.10	\$	274.10	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839433383	1538174545	160834097770006	Single	3/23/2016	\$	520.50	\$	520.50	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839433383	1538174545	160843609617004	Single	3/24/2016	\$	0.81	\$	0.81	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839433383	1538174545	160805931898004	Family Member	3/20/2016	\$	98.55	\$	98.55	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839433383	1538174545	160843787627005	Family Member	3/24/2016	\$	1.91	\$	1.91	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839433383	1538174545	160854345272017	Family Member	3/25/2016	\$	567.09	\$	567.09	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841567017	1740389139	160844002093030	Single	3/24/2016	\$	2.12	\$	2.12	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839948815	1225140130	160838107557020	Family Member	3/23/2016	\$	29.54	\$	29.54	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841823048	1871602201	160846272990020	Single	3/24/2016	\$	5.49	\$	5.49	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841823048	1871602201	160846312404009	Single	3/24/2016	\$	220.21	\$	220.21	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	831247828	1356450324	160856011529015	Single	3/25/2016	\$	60.11	\$	60.11	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843598214	1932525987	160854344361022	Family Member	3/25/2016	\$	239.81	\$	239.81	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843598214	1932525987	160854345272017	Family Member	3/25/2016	\$	135.81	\$	135.81	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837451331	1215046297	160793261256009	Single	3/19/2016	\$	313.78	\$	313.78	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842388401	1407949217	160793268261008	Single	3/19/2016	\$	7.95	\$	7.95	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	845406486	1619053964	160835714465024	Single	3/23/2016	\$	132.37	\$	132.37	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	845406486	1619053964	160845982914003	Single	3/24/2016	\$	93.44	\$	93.44	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840592012	1891809885	160825384598027	Family Member	3/22/2016	\$	231.05	\$	231.05	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840592012	1891809885	160825406343001	Family Member	3/22/2016	\$	231.05	\$	231.05	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840592012	1891809885	160825407750009	Family Member	3/22/2016	\$	1.94	\$	1.94	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838705856	1366725046	160834587290021	Single	3/23/2016	\$	3.33	\$	3.33	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844937422	1225147648	160846065710003	Single	3/24/2016	\$	0.86	\$	0.86	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	847175154	1851400279	160824562587013	Family Member	3/22/2016	\$	6.23	\$	6.23	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836859147	1396091336	160791171839009	Single	3/19/2016	\$	5.12	\$	5.12	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	832883178	1578580700	160816532543012	Single	3/21/2016	\$	3.43	\$	3.43	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	832883178	1578580700	160816532548009	Single	3/21/2016	\$	13.58	\$	13.58	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837613701	1255440681	160773539572025	Single	3/17/2016	\$	(5.75)	\$	(5.75)	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837613701	1255440681	160854591719013	Single	3/25/2016	\$	1,059.97	\$	1,059.97	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837613701	1255440681	160854597377013	Single	3/25/2016	\$	38.59	\$	38.59	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837613701	1255440681	160854600303007	Single	3/25/2016	\$	16.90	\$	16.90	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837613701	1255440681	160854602953021	Single	3/25/2016	\$	3.81	\$	3.81	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837613701	1255440681	160854617805017	Single	3/25/2016	\$	356.79	\$	356.79	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837882325	1477635423	160845948938039	Single	3/24/2016	\$	37.66	\$	37.66	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844573284	1225317084	160714398404029	Single	3/11/2016	\$	(43.99)	\$	(43.99)	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820956597	1750308987	160826469475007	Single	3/22/2016	\$	18.93	\$	18.93	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840314852	1396691336	160803890954016	Family Member	3/20/2016	\$	98.55	\$	98.55	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838439493	1619053964	160686090549008	Single	3/8/2016	\$	(255.39)	\$	(255.39)	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838439493	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			Fee		Case Nbr																		
																				Date	Gross Amt	Net Amt	Percent	Fee Amt																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838421485	1841505161	160855327027025	Family Member	3/25/2016	\$ 10.50	\$ 10.50	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838421485	1841505161	160855328087020	Family Member	3/25/2016	\$ 514.98	\$ 514.98	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843521807	1588079594	160815272412013	Single	3/21/2016	\$ 1,142.05	\$ 1,142.05	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843521807	1588079594	160815292275026	Single	3/21/2016	\$ 1,165.87	\$ 1,165.87	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843521807	1588079594	160823898351008	Single	3/22/2016	\$ 1,585.44	\$ 1,585.44	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840023259	1396816518	160794755497002	Single	3/19/2016	\$ 7.54	\$ 7.54	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	831812734	1568559763	160810231662021	Single	3/21/2016	\$ 1,059.97	\$ 1,059.97	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842647675	1396091336	160836764091024	Family Member	3/23/2016	\$ 107.79	\$ 107.79	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841340472	1225425267	160837167679009	Family Member	3/23/2016	\$ 10.50	\$ 10.50	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841340472	1225425267	160837170935012	Family Member	3/23/2016	\$ 33.04	\$ 33.04	0%	\$0.00																			
BASIC PLAN:																																								\$ 12,653.31	\$ 12,653.31		
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834495383	1194769497	000020160925018J000X	Family Member	3/28/2016	\$ 7.06	\$ 7.06	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834495383	1194769497	000020160925018J000X	Family Member	3/28/2016	\$ 4.21	\$ 4.21	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834495383	1194769497	000020160925018J000X	Family Member	3/28/2016	\$ 35.56	\$ 35.56	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834495383	1194769497	000020160925018J000X	Family Member	3/28/2016	\$ 2.98	\$ 2.98	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834495383	1194769497	000020160925018J000X	Family Member	3/28/2016	\$ 6.32	\$ 6.32	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1588008247	0000201609250769170X	Family Subscriber	3/14/2016	\$ 7.90	\$ 7.90	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837035981	1073508545	0000201609250270100D	Family Subscriber	3/24/2016	\$ 10.14	\$ 10.14	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835115948	1942467113	0000201609250256P00X	Single	3/18/2016	\$ 1,273.78	\$ 1,273.78	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821581143	1124075825	0000201609250764T90X	Single	3/30/2016	\$ 10.45	\$ 10.45	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	821581143	1124075825	0000201609250764T90X	Single	3/30/2016	\$ 105.15	\$ 105.15	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841156593	1942244397	000020160925016Z710X	Single	3/31/2016	\$ 53.80	\$ 53.80	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841156593	1942244397	000020160925016Z710X	Single	3/31/2016	\$ 60.31	\$ 60.31	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841156593	1942244397	000020160925016Z710X	Single	3/31/2016	\$ 29.17	\$ 29.17	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841156593	1942244397	000020160925016Z710X	Single	3/31/2016	\$ 18.43	\$ 18.43	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838237340	1306851464	160818006699022	Family Member	3/21/2016	\$ 31.17	\$ 31.17	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838237340	1306851464	160818006699022	Family Member	3/25/2016	\$ 21.43	\$ 21.43	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840073256	1033479241	160823557212011	Family Member	3/22/2016	\$ 2.27	\$ 2.27	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840928329	1801877436	160802954226019	Single	3/20/2016	\$ 12.71	\$ 12.71	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840028164	1114932191	160795475387001	Single	3/19/2016	\$ 332.02	\$ 332.02	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841443362	1588079594	160844053831005	Single	3/24/2016	\$ 1,165.87	\$ 1,165.87	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841443362	1588079594	160844652646019	Single	3/24/2016	\$ 1,585.44	\$ 1,585.44	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841236260	1821016627	160816378493017	Single	3/21/2016	\$ 18.76	\$ 18.76	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	835022071	1952410946	160825725312014	Single	3/22/2016	\$ 11.34	\$ 11.34	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	835115948	1952410946	160713325187023	Single	3/11/2016	\$ (347.36)	\$ (347.36)	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840820989	1114932191	160825213893015	Single	3/22/2016	\$ 8.71	\$ 8.71	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	835386879	1134442908	160823595862017	Single	3/22/2016	\$ 15.53	\$ 15.53	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	842935987	1225147648	160855316329023	Single	3/25/2016	\$ 24.98	\$ 24.98	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	842935987	1225147648	160855363100014	Single	3/25/2016	\$ 1.16	\$ 1.16	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	844064074	1861783276	160564148003004	Single	2/25/2016	\$ (18.76)	\$ (18.76)	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	844064074	1861783276	160802343328001	Single	3/20/2016	\$ 3.7																						

APPRAISAL DISTRICT
1 OF 1

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS	Settlement	Association	Group	Section	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service			Fee		Case Nbr																		
								CustNbr	Nbr	Nbr	Nbr	Nbr								Date	Gross Amt	Net Amt	Percent	Fee Amt																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	821324621	1932205838	00002016092502820A0X	Single	3/23/2016	\$ 69.68	\$ 69.68	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	821324621	1932205838	00002016092502820A0X	Single	3/23/2016	\$ 2.04	\$ 2.04	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	833269523	1013037423	0000201609250437910X	Family Member	3/31/2016	\$ 7.21	\$ 7.21	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	838014097	1386850568	160855076767025	Single	3/25/2016	\$ 347.30	\$ 347.30	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	844814343	1619053964	160785131665021	Family Member	3/18/2016	\$ (132.21)	\$ (132.21)	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	844814343	1619053964	160785133095006	Family Member	3/18/2016	\$ (143.95)	\$ (143.95)	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	844814343	1619053964	160824331652014	Family Member	3/22/2016	\$ 143.95	\$ 143.95	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	844814343	1619053964	160824343877006	Family Member	3/22/2016	\$ 132.21	\$ 132.21	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	838923393	1225425267	160825411165023	Single	3/22/2016	\$ 1.37	\$ 1.37	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	847007958	1952410946	160806638693006	Single	3/20/2016	\$ 231.50	\$ 231.50	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	847007958	1952410946	160816217150027	Single	3/21/2016	\$ 469.12	\$ 469.12	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	847007958	1952410946	16083366832010	Single	3/23/2016	\$ 545.45	\$ 545.45	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	833269523	1114932191	160855378683006	Single	3/25/2016	\$ 9.99	\$ 9.99	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	842345725	1386850568	160833650914008	Single	3/23/2016	\$ 66.82	\$ 66.82	0%	\$0.00																			
BASIC PLAN:																																							\$ 1,750.48	\$ 1,750.48			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	843318388	1861488579	000020160925029F220X	Family Member	3/22/2016	\$ 5,795.33	\$ 5,795.33	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	840712957	1194877456	160834047456026	Family Member	3/23/2016	\$ 82.03	\$ 82.03	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	846260941	1801877436	160807154776019	Family Member	3/20/2016	\$ 20.40	\$ 20.40	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	821587887	1932525987	160753436457014	Family Member	3/15/2016	\$ (788.27)	\$ (788.27)	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	832969731	1225147655	160836495802004	Single	3/23/2016	\$ 228.09	\$ 228.09	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	833325479	1003180704	160745350977027	Family Member	3/14/2016	\$ (331.98)	\$ (331.98)	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	833325479	1003180704	160834597603003	Family Member	3/23/2016	\$ 331.98	\$ 331.98	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	833325479	1003180704	160834606724009	Family Member	3/23/2016	\$ 545.45	\$ 545.45	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	833325479	1003180704	160840126767006	Family Member	3/24/2016	\$ 21.29	\$ 21.29	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	841450753	1184733529	160832061532015	Single	3/23/2016	\$ 510.45	\$ 510.45	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838794615	1740389139	160835516580002	Family Member	3/23/2016	\$ 441.81	\$ 441.81	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838794615	1740389139	160835517110005	Family Member	3/23/2016	\$ 17.89	\$ 17.89	0%	\$0.00																			
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	837151464	1699979575	160853499036009	Single	3/25/2016	\$ 140.52	\$ 140.52	0%	\$0.00																			
BUY-UP PLAN:																																							\$ 7,014.99	\$ 7,014.99			
TOTAL:																																								\$ 8,765.47	\$ 8,765.47		

DRAINAGE DISTRICT NO.1

1 OF 1

Account	Corporate Entity	Invoice Profile	Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Blue Cross	Basic Coverage	844708935	1619924719	0000201609250393Y20X	Family Member	3/22/2016	\$ 1,976.13	\$ 1,976.13	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	840542757	1497764385	000020160435017G020X	Family Member	2/8/2016	\$ 66.97	\$ 66.97	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	840542757	1497764385	000020160435017G020X	Family Member	2/8/2016	\$ 40.90	\$ 40.90	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	838813727	1386073203	0000201609250365P10X	Family Subscriber	3/17/2016	\$ 89.10	\$ 89.10	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	838813727	1386073203	0000201609250307P10X	Family Subscriber	3/21/2016	\$ 46.97	\$ 46.97	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	838813727	1386073203	0000201609250307P10X	Family Subscriber	3/22/2016	\$ 46.97	\$ 46.97	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	838813727	1386073203	0000201609250307P10X	Family Subscriber	3/23/2016	\$ 46.97	\$ 46.97	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	844708935	1013037423	000020160435061Q850X	Family Member	2/9/2016	\$ 35.01	\$ 35.01	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	845879086	1144251547	000020160925035P740X	Family Subscriber	3/11/2016	\$ 35.01	\$ 35.01	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	845879086	1144251547	000020160925035P740X	Family Subscriber	3/11/2016	\$ 2.31	\$ 2.31	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	845879086	1144251547	000020160925035P740X	Family Subscriber	3/11/2016	\$ 10.12	\$ 10.12	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Blue Shield	Basic Coverage	845879086	1144251547	000020160925035P740X	Family Subscriber	3/11/2016	\$ 58.39	\$ 58.39	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Drug	Basic Coverage	841388591	1497197693	160794772851012	Single	3/19/2016	\$ 2.00	\$ 2.00	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Drug	Basic Coverage	841388591	1497197693	160794772851011	Single	3/19/2016	\$ 274.10	\$ 274.10	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Drug	Basic Coverage	840647666	1982783650	160826423228027	Family Member	3/22/2016	\$ 2.27	\$ 2.27	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Drug	Basic Coverage	844782410	1881857407	160836040957018	Single	3/23/2016	\$ 21.29	\$ 21.29	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Drug	Basic Coverage	840841077	1861783276	160704565983008	Single	3/10/2016	\$ (4.50)	\$ (4.50)	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Drug	Basic Coverage	846597890	1841505161	160795784521020	Single	3/19/2016	\$ 1,059.97	\$ 1,059.97	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Drug	Basic Coverage	839705677	1508975921	160813497117021	Single	3/21/2016	\$ 318.81	\$ 318.81	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Drug	Basic Coverage	840526805	1275969743	160815933961001	Single	3/21/2016	\$ 1.67	\$ 1.67	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Drug	Basic Coverage	841550963	1801877436	160803916678023	Single	3/20/2016	\$ 151.21	\$ 151.21	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Drug	Basic Coverage	845826984	1871602201	160794553435019	Single	3/19/2016	\$ 4.21	\$ 4.21	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Drug	Basic Coverage	838813727	1356356430	160838002157024	Single	3/23/2016	\$ 52.29	\$ 52.29	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Drug	Basic Coverage	838813727	1356356430	160838006666003	Single	3/23/2016	\$ 152.38	\$ 152.38	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Drug	Basic Coverage	838813727	1356356430	160838008354025	Single	3/23/2016	\$ 125.95	\$ 125.95	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Drug	Basic Coverage	842875823	1578580700	160827183233029	Single	3/22/2016	\$ 502.73	\$ 502.73	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Drug	Basic Coverage	847237915	1871504423	160846277250025	Single	3/24/2016	\$ 347.01	\$ 347.01	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Drug	Basic Coverage	837521677	1306250196	160821979373008	Single	3/22/2016	\$ 8.50	\$ 8.50	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Drug	Basic Coverage	837521677	1396816518	160856256441027	Single	3/25/2016	\$ 10.06	\$ 10.06	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		5	21185	5 HIDALGO COUNTY	Drug	Basic Coverage	844708935	1194969279	160855341057023	Family Member	3/25/2016	\$ 43.89	\$ 43.89	0%	\$0.00	
BASIC PLAN:																									
\$ 5,528.69 \$ 5,528.69																									
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		5	21185	15 HIDALGO COUNTY	Blue Shield	Basic Coverage	835611052	1356361976	000020160925026P560X	Single	3/28/2016	\$ 40.01	\$ 40.01	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		5	21185	15 HIDALGO COUNTY	Blue Shield	Basic Coverage	835611052	1356361976	000020160925026P560X	Single	3/28/2016	\$ 10.12	\$ 10.12	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		5	21185	15 HIDALGO COUNTY	Blue Shield	Basic Coverage	835611052	1356361976	000020160925026P560X	Single	3/28/2016	\$ 29.20	\$ 29.20	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		5	21185	15 HIDALGO COUNTY	Drug	Basic Coverage	820919956	1154486538	160844452306029	Family Member	3/24/2016	\$ 11.59	\$ 11.59	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		5	21185	15 HIDALGO COUNTY	Drug	Basic Coverage	820919956	1154486538	160844454432015	Family Member	3/24/2016	\$ 0.86	\$ 0.86	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		5	21185	15 HIDALGO COUNTY	Drug	Basic Coverage	820919956	1154486538	160844478219008	Family Member	3/24/2016	\$ 0.10	\$ 0.10	0%	\$0.00	
21185 TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433		1		5	21185	15 HIDALGO COUNTY	Drug	Basic Coverage	836548629	1225147648	160816053286016	Single	3/21/2016	\$ 318.36	\$ 318.36	0%	\$0.00	
BUY-UP PLAN:																									
\$ 410.24 \$ 410.24																									
TOTAL: \$ 5,938.93 \$ 5,938.93																									

Corporate		Invoice	Invoice	BARS				Settlement	Association	Group	Section											Service			Fee		Case
Account	Entity	Profile	Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	CustNbr	Nbr	Nbr	Nbr	Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Date	Gross Amt	Net Amt	Percent	Fee Amt	Nbr		
HIDALGO COUNTY																											
21185	TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1225139942	0000201609250289P70X	Single	3/28/2016	\$ 22.10	\$ 22.10	0%	\$0.00			
21185	TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1225139942	0000201609250289P70X	Single	3/28/2016	\$ 52.22	\$ 52.22	0%	\$0.00			
21185	TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840515041	1013995273	00002016029030004560C	Single	10/21/2015	\$ 67.85	\$ 67.85	0%	\$0.00			
21185	TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840515041	1013995273	00002016029030004560C	Single	10/21/2015	\$ 19.36	\$ 19.36	0%	\$0.00			
21185	TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706559	1770699639	0000201603950406810X	Family Member	10/27/2015	\$ 90.76	\$ 90.76	0%	\$0.00			
21185	TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842706559	1770699639	0000201603950406810X	Family Member	10/27/2015	\$ 2.33	\$ 2.33	0%	\$0.00			
21185	TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837890124	1508070038	00002016092502672D0X	Single	3/29/2016	\$ 35.01	\$ 35.01	0%	\$0.00			
21185	TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	842280889	1114932191	160825565170016	Single	3/22/2016	\$ 679.14	\$ 679.14	0%	\$0.00			
21185	TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840883140	1134238116	160833334173025	Single	3/23/2016	\$ 336.79	\$ 336.79	0%	\$0.00			
21185	TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840983722	1861783276	160824843866003	Single	3/22/2016	\$ 0.54	\$ 0.54	0%	\$0.00			
21185	TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840506354	1801814603	160845550933010	Single	3/24/2016	\$ 18.76	\$ 18.76	0%	\$0.00			
21185	TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	836879087	1477742385	160813903754028	Family Member	3/21/2016	\$ 347.32	\$ 347.32	0%	\$0.00			
21185	TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	842584944	1093952129	160813054836001	Single	3/21/2016	\$ 14.76	\$ 14.76	0%	\$0.00			
21185	TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	842584944	1093952129	160813055044007	Single	3/21/2016	\$ 25.32	\$ 25.32	0%	\$0.00			
																					\$ 1,712.26	\$ 1,712.26					
APPRAISAL DISTRICT																											
21185	TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	833709201	1073508545	00002016092502772D0X	Family Member	3/25/2016	\$ 68.99	\$ 68.99	0%	\$0.00			
21185	TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837529229	1619053964	160841396138016	Single	3/24/2016	\$ 67.40	\$ 67.40	0%	\$0.00			
21185	TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	839517610	1578672556	160851940512019	Family Member	3/25/2016	\$ 11.83	\$ 11.83	0%	\$0.00			
																					\$ 148.22	\$ 148.22					
DRAINAGE DISTRICT NO.1																											
21185	TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	839953656	1306250196	160814779952007	Single	3/17/2016	\$ 88.77	\$ 88.77	0%	\$0.00			
																					\$ 88.77	\$ 88.77					
																					BASIC PLAN:	\$ 1,949.25	\$ 1,949.25				
																					TOTAL:	\$ 1,949.25	\$ 1,949.25				

Account	Corporate Entity	Invoice Profile	Invoice Number	InvPerFrDt	InvPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	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	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1245548759	000020160925026K010X	Single	3/3/2016	\$ 108.06	\$ 108.06	0%	\$0.00											
21185	TX1	618139	596362	4/1/2016	4/8/2016	4/1/2016	4/1/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1245548759	000020160925029K620X	Single	3/4/2016	\$ 36.18	\$ 36.18	0%	\$0.00											
																					BASIC PLAN:	\$	144.24	\$	144.24										
																					TOTAL:	\$	144.24	\$	144.24										