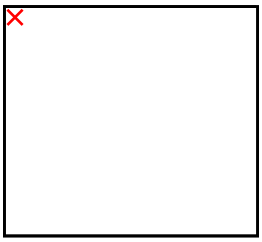

CONSENT AGENDA
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
May 25, 2016
9:30 A.M.

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

NOTICE TO THE PUBLIC
CONSENT AGENDA

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being discussed separately unless requested by a Commissioner, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon.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

1. AI-54795 **Approval of check register and payment of claims and bills** - (Payments from Juvenile Probation, Adult Probation, LEOSE Fund, DA Motor Vehicle Theft Fund, DA Check Fraud Fund, DA Forfeiture Fund, Sheriff Forfeiture Funds, Constable Forfeiture Funds, HIDTA Forfeiture Funds and VIT Interest Fund are presented for recording purposes only.)

2. **2016 Intradepartmental transfers:**

   A. AI-54763 2016 - Constable Pct. 4 (1100)

   B. AI-54761 2016 - Facilities Management CO Wide (1100)

   C. AI-54750 2016 - Sheriff OPSG (1284)

   D. AI-54751 2016 - Sheriff OPSG (1284)

   E. AI-54759 2016 - District Attorney's Office (1281)

F. AI-54744 2016 - Safety Division (1100)

G. AI-54737 2016 - Co. Wide Adm (1100)

H. AI-54674 2016 - Pct 2 Rd. Maint. (1200)

I. AI-54760 2016 - Pct. 3 Rd. Maint. (1200)

J. AI-54666 2016 - Pct #3 Rd. Maint. (1200)

K. AI-54738 2016 - Pct. 4 Rd. Maint. (1200)

L. AI-54662 2016 - 398th Dist. Court (1100)

M. AI-54665 2016 - Tax Office (1100)

N. AI-54673 2016 - District Attorney's Office (1223)

O. AI-54678 2016 - County Clerk's (1100)

P. AI-54654 2016 - J.P. Pct. 2 Pl. 2 (1100)

Q. AI-54682 2016 - J.P. Pct. 2 Pl. 2 (1100)

R. AI-54687 2016 - Constable Pct. 1 (1100)

S. AI-54672 2016 - Constable Pct. 3 (1284)

T. AI-54671 2016 - Constable Pct. 3 (1284)

U. AI-54695 2016 - Planning Dept. (1100)

V. AI-54705 2016 - District Attorney's Office (1100)

W. AI-54706 2016 - Budget & Management (2202)

X. AI-54710 2016 - JP Pct. 3 Pl. 1 (1100)

Y. AI-54718 2016 - Elections (1100)

Z. AI-54603 2016 - County Clerk's (1100)

AA. AI-54716 2016 - Fire Marshal (1100)

3. **2016 Interdepartmental transfers:**

A. AI-54754 Pct4 SOA (1303):
Approval of 2016 interdepartmental transfer from Pct. 4 SOA1341 (program 145 and program 160) to SOA1339 (program 146) in the amount of $5,167.82.

B. AI-54745 CC & DC E-Filing (1100):
Approval of 2016 interdepartmental transfer from Co. Wide Adm.-Contingency to CC & DC E-Filing in the amount of $43,037.02 to fund machinery & equipment expenditures.

C. AI-54734 Facilities Mgmt Co. Wide (1100):
Approval of 2016 interdepartmental transfer from Co. Wide Adm.-Contingency to Facilities Mgmt Co. Wide in the amount of $44,225.14 to fund courthouse cameras.

D. AI-54623 Pct 2 Rancho Blanco Rd Project (1200):
Approval of 2016 interdepartmental transfer from Pct 2 Rd Maint to Pct 2 Rancho Blanco Road Project in the amount of $115,000.00 to fund professional engineering & geotechnical engineering services.

E. AI-54669 Approval of 2016 interdepartmental transfer from CO's 1315 TXDOT FM 681 (program 070) to TXDOT La Homa SH495 (program 045) in the amount of $1,500.00.

4. **Planning Department:**

A. AI-54689 1. Certificate of Plat and Utility Status under Texas Local Government Code Section 232.028 (b)
2. Certificate of Water Service Availability under Texas Local Government Code Section 232.029 (c) (2)

5. **Executive Office:**

A. AI-54676 Approval of Right of Way Permits:
North Alamo Water Supply Corporation:
a). North Alamo Water Supply Corporation is proposing to install 595.0 lineal feet of 12-inch waterline along Goolie Road beginning at the southeast corner of Goolie Road and Sioux Road also being 40.0 feet southeast from the centerline of said roads. The proposed waterline will be installed 15.0 feet west of the east right-of-way line of said Goolie Road and 40-inches below natural ground. The waterline will begin at Station 82+05 and continue north to a 90-degree elbow at Station 88+00. At the said elbow the waterline will traverse towards the east within a North Alamo WSC easement. The proposed waterline and bores will be installed 40-inches below lowest point of natural ground.

b). North Alamo Water Supply Corporation is proposing to install a 12-inch waterline within a North Alamo WSC easement being 15-feet wide and being parallel to the north right-of-way line of Sioux Road. The 12-inch line will cross Los Indios Lane coming out of Los Indios Estates Subdivision. The proposed waterline will be installed 7.5 feet north of the north right-of-way line of said Sioux Road and 40-inches below natural ground. The proposed waterline will be bored and encased with 40-lineal feet of 20-inch SDR26 PVC casing at Station 53+75. The proposed bore will be installed 40-inches below lowest point of natural ground.

c). North Alamo Water Supply Corporation is proposing to install 2,600 lineal feet of 12-inch waterline along Sioux Road beginning 220 feet from the centerline of Los Indios Lane and continuing east to Goolie Road. The proposed waterline will be installed 13.0 feet south of the north right-of-way line of said Sioux Road and 40-inches below natural ground. The waterline will begin at Station 56+00 and continue to Station 65+00 where the waterline will cross Sioux Road towards the south with a bore and encased with 30-lineal feet of 20-inch SDR26 PVC casing then continue to a 90-degree elbow which will be installed 5.0 north of the south right-of-way of said Sioux Road where the 12-inch waterline will continue eastward towards Goolie Road and cross to the east right-of-way of said Goolie Road to a 90-degree elbow. The proposed waterline crossing Goolie Road will be bored and encased with 36-lineal feet of 20-inch SDR26 PVC casing. The proposed waterline and bores will be installed 40-inches below lowest point of natural ground.

d). North Alamo Water Supply Corporation is proposing to install a 12-inch waterline within a North Alamo WSC easement being 15-feet wide and lying parallel to the north right-of-way line of Sioux Road. The 12-inch line will cross 3 paved roads coming out of Los Mirasoles Subdivision. The

proposed waterline will be installed 7.50 feet north of the north right-of-way line of said Sioux Road and 40-inches below natural ground. The proposed bores are located at Stations 32+50, 37+00 and 41+25. The proposed waterlines will be installed 40-inches below lowest point of natural ground.

e). North Alamo Water Supply Corporation is proposing to install 3,166 lineal feet of 12-inch waterline along Sioux Road from Val Verde Road to Hernandez Road. The proposed waterline will be installed 10.0-feet north of the south right-of-way line of said Sioux Road and 40-inches below natural ground. Waterline begins at Station 0+00 and continues to Station 31+64 where the waterline will cross Sioux Road to the north into an existing North Alamo WSC easement. The proposed waterline will be bored and encased with 30-lineal feet of 20-inch SDR26 PVC casing. The proposed bore will be installed 40-inches below lowest point of natural ground.

f). North Alamo Water Supply Corporation is proposing to install 690 lineal feet of 12-inch waterline along Sioux Road located 185.0 feet east of Las Rosas Street. The proposed waterline will be installed 13.0 feet south of the north right-of-way line of said Sioux Road and 40-inches below natural ground. Waterline begins at Station 43+50 and continues to Station 50+40 where it will traverse north into a North Alamo WSC easement lying adjacent and parallel to the north right of way of said Sioux Road. The proposed waterline will be installed 40-inches below lowest point of natural ground.

B. AI-54725 Approval of Right of Way Permits:

H2O Construction Services- Installation only of 60" pipe crossing Dicker Rd. Project for City of Hidalgo (Northwest Drain)

North Alamo Water Supply Corporation:
a). North Alamo Water Supply Corporation is proposing to install 2,664.0 lineal feet of 12-inch waterline along Sioux Road beginning at Station 114+00 and also being 1,200.0 feet east from the centerline of the Donna Irrigation Main Canal. The proposed waterline will be installed 5.0 feet north from the south right-of-way line and will be installed 40-inches below natural ground. The said line will traverse towards the east where at Station 127+15 the waterline will cross North to a 90 degree elbow installed 5.00 feet south of the north right-of-way line of said Sioux Road. The waterline crossing will be bored and encased with 25.0 feet of SDR26 PVC Casing. The waterline will then traverse to the east to a 12 x 12 inch cross to be installed at Station 139+75 where the said line will cross Sioux Road to the South and be 5.0 east of the west right-of-way line of Old La Blanca Road. The waterline crossing south will be bored and encased with 20.0 feet of SDR26 PVC Casing. The proposed waterline and bores will be installed

40-inches below lowest point of natural ground.

b). North Alamo Water Supply Corporation is proposing to install 375.0 lineal feet of 12-inch waterline along La Blanca Road. The proposed waterline will begin at Station 140+50 and be 5.0 feet east of the west right-of-way of line of Old La Blanca Road also being located at the southwest corner of the intersection of Old La Blanca Road and Sioux Road.al. The proposed waterline will traverse 375.0 feet to the south and connect to an existing waterline. The proposed waterline will be installed 40-inches below natural ground.

6. **Membership Dues:**

A. AI-54762 Sheriff's Office:
Requesting approval of requisition #299155 for 2016 membership dues, in the total amount of $24.00 for Chief Deputy Mario Lopez to the Texas Chief Deputies Association with authority for the County Treasurer to issue check after review, audit and processing procedures are completed by the County Auditor.

B. AI-54699 Public Defender's (1100):
Requesting approval to pay annual membership dues to the State Bar of Texas - Requisition #298958, in the total amount of $68.00 for Ignacio Mendoza, Jr., Public Defender II, with the authority for County Treasurer to issue check after review, audit and processing procedures are completed by County Auditor.

C. AI-54438 District Attorney (1100):
Requesting approval to pay 2016 membership dues for Texas District & County Attorneys Association (TDCAA) for the following District Attorney's Office employees: Marcela Renee Saenz, Andrew Augutus Whitlock III, Ricco Diaman Delgado & Obdett Calzada, in the total amount of $230.00 (Requisition #297832), with authority for County Treasurer to issue check after review, audit and procedures are completed by County Auditor.

7. **Auditor's Office:**

A. AI-54621 Pursuant to Local Government Code Section 115.0035, requesting approval of the attached reports.

8. **Budget & Management:**

A. AI-54688 2016 Salary Sweep (1100):
Approval to transfer lapsed salaries from various departments into Countywide Administration-Contingency.

B. AI-54658 Report and approval of emergency transfers for the period of February 1, 2016 through April 29, 2016.

C. AI-54397 1. Approval of reimbursement in the amount of $1,074,987.84 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 04/23/16 to 05/06/16.

04/23-29/16	$500,155.75
05/01-06/16	$574,832.09
TOTAL	$1,074,987.84

2. Approval of wire transfer to cover claims paid.

D. AI-54655 Self-Insured (2202)
Requesting approval of reimbursement of the Hidalgo County Workers' Comp. Claims paying account for claims paid by Tristar Risk Management for the period of May 1-15, 2016 in the amount of $49,602.72 and requesting approval of wire transfer.

Purchasing Dept:
Notes:
A. FOR ANY CONTRACTS(S) AWARDED AND APPROVED UNDER THIS AGENDA, EXECUTED COPIES OF THE CONTRACT(S) WILL BE AVAILABLE ON THE COUNTY INTRA-NET WEBSITE AND WILL BE FOWARDED VIA E-MAIL, FAX OR HAND DELIVERED TO HIDALGO COUNTY AUDITOR'S OFFICE.

9.

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

A. AI-54757 Ratification of fully executed Change Order No. 1 in connection with the Pct. 1 Mile 12N (FM1015-2W) Paving & Drainage Improvements Project as recommended by project engineer, Sames, Inc.

B. AI-54660 Requesting authority to exercise the sixty (60) day extension for contract #E-15-139-03-31 for "Hot Mix-Cold Laid Road Material (on an as needed basis)-County Wide while procurement process is completed and processed, at the same rate, term and conditions.

C. AI-54735 Approval of the following with 2GS, LLC contracted vendor for Havana Lomas #5 Subdivision - Pct. No. 3 as submitted through project engineer, Javier Hinojosa Engineering. (C-CAP-15-360-01-05):
1. Application for payment No. 3 (Retainage Release) in the amount of $7,812.55;
2. "Certificate of Substantial Completion" with issuance date of April 08, 2016
3. "Certificate of Construction Completion" reflecting the completion date of April 08, 2016.

D. AI-54753 Approval of Application for Payment No. 2 in the amount of $135,835.04 for RDH Site and Concrete, contracted vendor for Rankin Subdivision (Pct. 4) as submitted by DOS Logistics, Inc., project engineer (C-CAP-15-086-03-31).

E. AI-54661 Acceptance and approval of Work Authorization No. 4 with (an estimated cost of $ 10,357.89) as submitted by project engineer, L&G Engineering for Project:"Construction Material Testing" for: "Sanitation Collection Facility and "M" Road Building" for Hidalgo County Precinct No. 4, in connection to (on call) GEO Tech & CMT Services Agreement# C-15-301-09-15.

F. AI-54670 Approval of an amendment to agenda Item #53854 [CC 3/22/16 for (2) two Xerox Printers Model 3655X] to upgrade existing configuration by ADDING TWO-TRAYS to EACH PRINTER; through DIR Contract DIR-TSO-3043; PO#740776 & 740777- $99.38/month + additional tray upgrade -$12.38 for a new total monthly payment= $111.86 for each printer and effective upon CC approval and delivery & installation.

G. AI-54595 Action to Add and/or Delete Fuel Card and Fuel Card Users as follows:
1. Adult Probation - Delete Fuel Card Users
2. Headstart Program - Delete Fuel Card
3. Headstart Program - Add Fuel Card Users
4. Fire Marshal - Add Fuel Card

AI-54795 1.

CC CONSENT

Meeting Date: 05/25/2016

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

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

BACKGROUND

Fiscal Impact

Attachments

ck register

Form Review

Form Started By: Monica Badillo Started On: 05/24/2016 02:20 PM

Final Approval Date: 05/24/2016

Approval of Check Register as Summarized Below

May 25th, 2016

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	434490	434837		604,505.62
02	Special Revenue	411990	412191		535,314.97
04	Capital Projects	16802	16819		275,043.88
07	Proprietary	6200	6201		478.76
15	Urban County	30989	30999		99,426.94
			Total checks		**1,514,770.17**
Ach Withdrawals for:					
General Fund			ITEMS:	2	989,648.97
Trust & Agency Funds			ITEMS:	3	2,678,549.74
			Total withdrawals:		3,668,198.71
Bank Internal Transfer for:					
General Fund			ITEMS:	1	919,369.52
			Total transfers:		919,369.52
			Total electronic payments:		4,587,568.23
			Grand Total:		**6,102,338.40**

ACH Withdrawals

Date	To	For	From	Amount
05/18/16	Texas Class Investment Pool	Tax Office Motor Vehicle	Gerneral Fund	739,648.97
05/23/16	Multi-Bank Securities	Certificate of Deposit Purchase	Gerneral Fund	250,000.00
			Total General	989,648.97
05/17/16	Esimpkins	457 Reg. & Urban	Trust & Agency Fund	9,281.91
05/17/16	Esimpkins	457 Elected Officials	Trust & Agency Fund	775.00
05/17/16	TCDRS	County Retirement	Trust & Agency Fund	2,668,492.83
			Total Trust & Agency	2,678,549.74
			Total ACH Withdrawal	3,668,198.71

Bank Internal Transfers

Date	To	For	From	Amount
05/19/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	919,369.52
			Total General	919,369.52
			Total Bank Transfers	919,369.52
			Grand Total	4,587,568.23

Bank	Check No	Amount	Date	Vendor	Type
01	00434490	475.00	05/25/16	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00434491	1,000.00	05/25/16	201979 ALEMAN, JAIME	C
01	00434492	615.00	05/25/16	23019 ALEXANDER, MARK	C
01	00434493	930.00	05/25/16	375454 ALEXANDER, PAMELA S.	C
01	00434494	2,400.00	05/25/16	305464 ALVAREZ, JUAN R.	C
01	00434495	440.00	05/25/16	419397 ANAYA LAW FIRM PLLC	C
01	00434496	2,725.00	05/25/16	66702 ARIZPE, SOFIA	C
01	00434497	1,095.00	05/25/16	442070 BALLESTEROS, ALEJANDRO	C
01	00434498	770.00	05/25/16	329134 BARBOSA, ALBERTO	C
01	00434499	300.00	05/25/16	299375 LAURA MARTINEZ BARBOSA	C
01	00434500	740.00	05/25/16	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00434501	600.00	05/25/16	371262 BARRERA, JOSE OSCAR JR.	C
01	00434502	700.00	05/25/16	330752 CANALES, MELISA LARES	C
01	00434503	1,940.00	05/25/16	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00434504	1,485.00	05/25/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00434505	9,210.00	05/25/16	315532 CARLOS E. ORTEGON, P.C.	C
01	00434506	2,680.00	05/25/16	348147 EDNA ESCANAME CEDILLO	C
01	00434507	205.00	05/25/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00434508	1,200.00	05/25/16	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00434509	300.00	05/25/16	422045 DE LUNA, JESSICA	C
01	00434510	300.00	05/25/16	370428 DE LUNA, MARCO A.	C
01	00434511	1,350.00	05/25/16	213837 DIAZ, MELINDA	C
01	00434512	205.00	05/25/16	322555 ESPINOSA, PILAR V.	C
01	00434513	2,380.00	05/25/16	208809 ESQUIVEL, ROEL	C
01	00434514	870.00	05/25/16	249378 OSCAR RENE FLORES, P.C.	C
01	00434515	2,912.50	05/25/16	365041 RENE A. FLORES	C
01	00434516	1,025.00	05/25/16	362964 FLORES, SYLVIA VEGA	C
01	00434517	637.50	05/25/16	387592 CARLOS MOCTEZUMA GARCIA	C
01	00434518	2,620.00	05/25/16	241873 JAIME ROEL GARCIA	C
01	00434519	600.00	05/25/16	406864 GARZA GARCIA, PLLC	C
01	00434520	1,890.00	05/25/16	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00434521	400.00	05/25/16	249629 GARZA, CARLOS JAIME	C
01	00434522	4,045.00	05/25/16	434183 GARZA, DORA ALICIA	C
01	00434523	350.00	05/25/16	425028 GARZA, FRANCISCO J.	C
01	00434524	1,277.50	05/25/16	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00434525	650.00	05/25/16	396621 GARZA, MICHAEL LEE	C
01	00434526	1,660.00	05/25/16	159298 GARZA, ROGELIO	C
01	00434527	1,885.00	05/25/16	252743 GARZA, ROLANDO	C
01	00434528	2,115.00	05/25/16	19062 GOMEZ, JOSE ANTONIO	C
01	00434529	2,195.00	05/25/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00434530	500.00	05/25/16	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00434531	732.50	05/25/16	8311 GORENA, DAVID R.	C
01	00434532	270.00	05/25/16	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00434533	815.00	05/25/16	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00434534	1,162.50	05/25/16	400785 GUERRA, JUAN FRANCISCO	C
01	00434535	350.00	05/25/16	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00434536	1,285.00	05/25/16	376442 GUTIERREZ, ROEL	C
01	00434537	450.00	05/25/16	412406 HELLER, URI AARON	C
01	00434538	800.00	05/25/16	350095 HERNANDEZ, AGUSTIN JR	C
01	00434539	1,415.00	05/25/16	274046 HINOJOSA, ANNETTE C.	C
01	00434540	50.00	05/25/16	179094 JEANNE E. HOLMES, P.C.	C
01	00434541	525.00	05/25/16	378682 JARVIS LAW FIRM	C
01	00434542	1,200.00	05/25/16	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00434543	300.00	05/25/16	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00434544	205.00	05/25/16	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C

Bank	Check No	Amount	Date	Vendor	Type
01	00434545	650.00	05/25/16	92096 SEPULVEDA, ELOY	C
01	00434546	412.50	05/25/16	114383 LONGORIA, DANIEL Q.	C
01	00434547	1,540.00	05/25/16	353582 LOPEZ, TEODULO L. JR.	C
01	00434548	300.00	05/25/16	442135 LUNA, RUBEN J	C
01	00434549	1,340.00	05/25/16	380725 MARROQUIN, ARMANDO JAMIL	C
01	00434550	1,200.00	05/25/16	307742 MARTINEZ, ARMANDO P.	C
01	00434551	900.00	05/25/16	354538 MEADOWS, SIDNEY	C
01	00434552	620.00	05/25/16	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00434553	800.00	05/25/16	375462 MOLINA, EFRAIN JR.	C
01	00434554	700.00	05/25/16	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00434555	1,757.50	05/25/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00434556	750.00	05/25/16	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00434557	3,105.00	05/25/16	107743 MORALES, ALFREDO JR.	C
01	00434558	1,100.00	05/25/16	322652 MORALES, JAIME M.	C
01	00434559	2,292.50	05/25/16	226297 MORALES-MARTINEZ, NEREYDA	C
01	00434560	2,035.00	05/25/16	382647 MUNOZ, JORGE	C
01	00434561	1,220.00	05/25/16	253871 OSORIO, ALBERTO	C
01	00434562	152.50	05/25/16	396206 OXFORD, AUSTIN HALE	C
01	00434563	650.00	05/25/16	425630 OZUNA, JOSE DANIEL	C
01	00434564	1,450.00	05/25/16	411167 PABLO GARZA III, P.C.	C
01	00434565	690.00	05/25/16	207748 PENA, FIDEL LUIS III	C
01	00434566	300.00	05/25/16	443840 POPE, JOHN ADAM IV	C
01	00434567	2,882.50	05/25/16	209783 RAMIREZ, CARMEN B.	C
01	00434568	900.00	05/25/16	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00434569	1,535.00	05/25/16	291749 RAMIREZ, JOSE ALBINO	C
01	00434570	960.00	05/25/16	159328 RAMIREZ, LUIS R.	C
01	00434571	570.00	05/25/16	95982 RAMIREZ, MARIO	C
01	00434572	800.00	05/25/16	396435 RAMIREZ, RICARDO	C
01	00434573	815.00	05/25/16	145246 RAMIREZ, RUBEN	C
01	00434574	300.00	05/25/16	182273 REYES, DANIEL R.	C
01	00434575	300.00	05/25/16	434450 REYES, RENE	C
01	00434576	340.00	05/25/16	217026 REYNA, JOSE J.	C
01	00434577	345.00	05/25/16	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00434578	3,680.00	05/25/16	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00434579	350.00	05/25/16	439797 RIGNEY, JOHN A.	C
01	00434580	440.00	05/25/16	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00434581	2,207.50	05/25/16	256463 RODRIGUEZ, JOHN J.	C
01	00434582	870.00	05/25/16	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00434583	600.00	05/25/16	248614 SAENZ, DAVID	C
01	00434584	700.00	05/25/16	353477 SAHADI, JAMES M.	C
01	00434585	300.00	05/25/16	433969 SALINAS, DEREK I	C
01	00434586	5,250.00	05/25/16	423777 SALINAS, JORGE A.	C
01	00434587	390.00	05/25/16	212725 SOLIS, JAVIER E.	C
01	00434588	1,210.00	05/25/16	436607 SOLIS, JOSE ANTONIO	C
01	00434589	750.00	05/25/16	400335 SOLIS, ROGELIO	C
01	00434590	750.00	05/25/16	436542 LAW OFFICE OF CHRIS SULLY	C
01	00434591	300.00	05/25/16	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00434592	410.00	05/25/16	383678 THE VARGAS LAW FIRM	C
01	00434593	500.00	05/25/16	251186 THE VASQUEZ LAW FIRM, PC	C
01	00434594	850.00	05/25/16	326798 VILLALOBOS, JESUS	C
01	00434595	410.00	05/25/16	404381 WIESEHAN, ERIC	C
01	00434596	155.25	05/25/16	444081 BROWNIE HOTELS, INC.	C
01	00434597	231.00	05/25/16	343277 CITIBANK	C
01	00434598	60.00	05/25/16	129496 COWAN, BRADLEY	C
01	00434599	553.86	05/25/16	275875 EAN HOLDINGS, LLC	C

Bank	Check No	Amount	Date	Vendor	Type
01	00434600	157.00	05/25/16	406317 ESPARZA, LAWRENCE	C
01	00434601	186.00	05/25/16	391875 ESTRADA, CATHERINE CARRASCO	C
01	00434602	60.00	05/25/16	433136 GREGORY, ASHLEY	C
01	00434603	60.00	05/25/16	434132 GUILLEN, KIMBERLY	C
01	00434604	50.09	05/25/16	342661 HINOJOSA, LAURA	C
01	00434605	5.00	05/25/16	331937 LONGORIA, KATHY	C
01	00434606	5.00	05/25/16	414999 MARTINEZ, JOSUE	C
01	00434607	129.00	05/25/16	430706 NASH, MAXINE LONGORIA	C
01	00434608	59.83	05/25/16	381594 PENA, GUSTAVO	C
01	00434609	5.00	05/25/16	387762 RENTERIA, BRENDA	C
01	00434610	228.90	05/25/16	16683 SHORELINE HOTEL VENTURE, L.P.	C
01	00434611	228.90	05/25/16	16683 SHORELINE HOTEL VENTURE, L.P.	C
01	00434612	228.90	05/25/16	16683 SHORELINE HOTEL VENTURE, L.P.	C
01	00434613	939.60	05/25/16	443867 GRANITE PARK LLC	C
01	00434614	939.98	05/25/16	443867 GRANITE PARK LLC	C
01	00434615	470.00	05/25/16	444146 THE UNIVERSITY OF N CAROLINA AT PEMBROKE	C
01	00434616	60.00	05/25/16	428094 URESTE, JOANNE	C
01	00434617	60.00	05/25/16	415898 VALDEZ, ANDREA ANNE	C
01	00434618	378.24	05/25/16	284718 VILLARREAL, ROBERTO J.	C
01	00434619	4,072.26	05/25/16	277223 RELIANT, DEPT 0954	C
01	00434620	35.00	05/25/16	401854 REPUBLIC SERVICES#863	C
01	00434621	4,833.44	05/25/16	237299 TDCJ-CASHIER'S OFFICE	C
01	00434622	180.00	05/25/16	228419 TIJERINA, HOMERO	C
01	00434623	324.56	05/25/16	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00434624	64.86	05/25/16	332674 ADVANCE STORES COMPANY, INC.	C
01	00434625	476.49	05/25/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00434626	38.66	05/25/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00434627	13,315.34	05/25/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00434628	4,556.24	05/25/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00434629	857.44	05/25/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00434630	478.56	05/25/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00434631	983.75	05/25/16	403709 AL3 ENTERPRISES, LLC	C
01	00434632	85.94	05/25/16	232815 AMERICAN ASSOCIATION OF NOTARIES, INC	C
01	00434633	50.00	05/25/16	196339 AMERICAN AUDIO ALARM & TINT	C
01	00434634	1,260.00	05/25/16	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00434635	291.17	05/25/16	1864 AMIGO POWER EQUIPMENT	C
01	00434636	189.80	05/25/16	1961 ANDERSON EQUIPMENT CO INC	C
01	00434637	12,952.05	05/25/16	428060 APEX FOOD GROUP, LLC	C
01	00434638	4,451.34	05/25/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00434639	1,349.81	05/25/16	328626 AT&T	C
01	00434640	37.99	05/25/16	366501 AT&T MOBILITY	C
01	00434641	10.80	05/25/16	262919 BARRERA, VIVIAN	C
01	00434642	180.00	05/25/16	385778 BIO-OPS, LLC.	C
01	00434643	68.44	05/25/16	90476 BOB BARKER COMPANY, INC	C
01	00434644	9.72	05/25/16	419273 BURROLA, ERIKA	C
01	00434645	87.36	05/25/16	4537 BURTON AUTO SUPPLY, INC	C
01	00434646	332.32	05/25/16	4537 BURTON AUTO SUPPLY, INC.	C
01	00434647	5,000.00	05/25/16	189324 BURTON MCCUMBER & CORTEZ, LLP	C
01	00434648	655.68	05/25/16	4561 BUSTER LIND PRODUCE	C
01	00434649	918.00	05/25/16	124346 C & S SAFETY SUPPLY	C
01	00434650	376.50	05/25/16	172219 CANO PRODUCE CO., INC.	C
01	00434651	219.24	05/25/16	443875 CARTER, ALMA	C
01	00434652	19.95	05/25/16	140651 CARWASH CARWASH	C
01	00434653	2,500.00	05/25/16	101575 CASTRO, DAVID M.	C
01	00434654	3,408.32	05/25/16	153915 CDW GOVERNMENT INC.	C

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01	00434655	1,125.63	05/25/16	153915	CDW GOVERNMENT INC.	C
01	00434656	5,695.00	05/25/16	5576	CEBALLOS FUNERAL HOME, INC.	C
01	00434657	241.00	05/25/16	428752	CENTER FOR DISEASE DETECTION, LLC	C
01	00434658	130.69	05/25/16	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00434659	189.64	05/25/16	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00434660	146.60	05/25/16	444197	CHAPA, RAUL	C
01	00434661	2,825.00	05/25/16	9113	CITY OF DONNA	C
01	00434662	3,600.00	05/25/16	9113	CITY OF DONNA	C
01	00434663	3,525.00	05/25/16	9113	CITY OF DONNA	C
01	00434664	1,475.00	05/25/16	9113	CITY OF DONNA	C
01	00434665	4,460.96	05/25/16	6513	CITY OF EDINBURG	C
01	00434666	280.46	05/25/16	10197	CITY OF EDINBURG	C
01	00434667	1,265.45	05/25/16	10197	CITY OF EDINBURG	C
01	00434668	209.61	05/25/16	6637	CITY OF MISSION	C
01	00434669	3,263.00	05/25/16	403954	COLORADO BOXED BEEF CO.	C
01	00434670	287.61	05/25/16	373095	CONFIRMDELIVERY.COM, INC.	C
01	00434671	340.56	05/25/16	441180	CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00434672	695.00	05/25/16	355372	CTC DISTRIBUTING, LTD	C
01	00434673	16.20	05/25/16	442054	DE LA FUENTE, JESSICA	C
01	00434674	35.64	05/25/16	370347	DEL ANGEL, ENEDELIA	C
01	00434675	1,404.00	05/25/16	178136	DELL MARKETING L.P.	C
01	00434676	242.55	05/25/16	86525	DELTA SPECIALTIES SUPPLY	C
01	00434677	57.99	05/25/16	228389	DIRECTV	C
01	00434678	329.08	05/25/16	250899	DOCTORS HOSPITAL AT RENAISSANCE	C
01	00434679	517.13	05/25/16	324493	DOGGETT HEAVY MACHINERY SERVICES	C
01	00434680	276.20	05/25/16	227463	DORSEY, J. BONNER	C
01	00434681	172.00	05/25/16	227153	ECONOMY TIRES & WHEELS	C
01	00434682	763.98	05/25/16	11908	FEDEX	C
01	00434683	428.40	05/25/16	248649	FLEETPRIDE	C
01	00434684	18,000.00	05/25/16	444090	FLORES, OSBEL	C
01	00434685	5,140.61	05/25/16	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00434686	512.43	05/25/16	77402	G.T. DISTRIBUTORS, INC.	C
01	00434687	35.10	05/25/16	378925	GARCIA, AMBER	C
01	00434688	5,957.18	05/25/16	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00434689	568.60	05/25/16	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00434690	40.00	05/25/16	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00434691	15.00	05/25/16	169242	GCR TIRE CENTERS	C
01	00434692	3,515.30	05/25/16	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00434693	93,636.00	05/25/16	433349	GEO CORRECTIONS & DETENTION, INC.	C
01	00434694	180.76	05/25/16	286206	KIANI GHOLAM A. M.D. P.A.	C
01	00434695	1,795.83	05/25/16	210471	GOMEZ, AGUSTIN	C
01	00434696	3,800.00	05/25/16	359211	GONZALEZ, AMANDO O.	C
01	00434697	86.40	05/25/16	440884	GONZALEZ, NORA	C
01	00434698	156.60	05/25/16	433136	GREGORY, ASHLEY	C
01	00434699	112.70	05/25/16	434132	GUILLEN, KIMBERLY	C
01	00434700	44.17	05/25/16	434132	GUILLEN, KIMBERLY	C
01	00434701	30.78	05/25/16	434132	GUILLEN, KIMBERLY	C
01	00434702	3,001.90	05/25/16	15253	GULF COAST PAPER CO.	C
01	00434703	10.00	05/25/16	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00434704	1,167.70	05/25/16	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00434705	315.80	05/25/16	201367	H & H GOLF CARTS, INC.	C
01	00434706	538.60	05/25/16	252468	HACIENDA FORD	C
01	00434707	578.52	05/25/16	252468	HACIENDA FORD	C
01	00434708	5.40	05/25/16	371378	HERNANDEZ, MARICELA	C
01	00434709	70.00	05/25/16	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	C

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01	00434710	7.50	05/25/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00434711	7.50	05/25/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00434712	68.78	05/25/16	94366 BD HOLT CO	C
01	00434713	473.05	05/25/16	305545 THE HOME DEPOT	C
01	00434714	9.30	05/25/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00434715	229.58	05/25/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00434716	338.25	05/25/16	179442 IVAN'S AUTOMOTIVE	C
01	00434717	266.04	05/25/16	253324 JOHNSTONE SUPPLY-PHARR	C
01	00434718	962.00	05/25/16	338613 JUSTICE WORKS, LLC	C
01	00434719	1,690.00	05/25/16	404403 L. V. MOBILE IMAGING, LLC	C
01	00434720	65.00	05/25/16	286508 LAB SERVICES, INC.	C
01	00434721	471.50	05/25/16	119784 LABATT FOOD SERVICE	C
01	00434722	617.44	05/25/16	236101 LABCORP OF AMERICA HOLDINGS	C
01	00434723	424.00	05/25/16	237507 RELX INC.	C
01	00434724	482.20	05/25/16	21598 LODICO ELECTRONIC SERVICE	C
01	00434725	150.48	05/25/16	143731 LONE STAR OVERNIGHT	C
01	00434726	23.11	05/25/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00434727	130.77	05/25/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00434728	276.07	05/25/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00434729	311.86	05/25/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00434730	600.97	05/25/16	321451 MARIA E. RODRIGUEZ	C
01	00434731	3,300.00	05/25/16	152951 MARIN GARZA M.D.	C
01	00434732	848.75	05/25/16	23493 MATT'S CASH & CARRY	C
01	00434733	9,160.25	05/25/16	266264 MCALLEN MEDICAL LP	C
01	00434734	511.45	05/25/16	23825 MCALLEN PUBLIC UTILITY	C
01	00434735	66.92	05/25/16	224529 MCCOY'S BUILDING SUPPLY	C
01	00434736	725.00	05/25/16	300675 MEMORIAL FUNERAL HOME	C
01	00434737	5,350.00	05/25/16	300675 MEMORIAL FUNERAL HOME	C
01	00434738	320.00	05/25/16	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00434739	10,627.75	05/25/16	138657 BORDEN DAIRY COMPANY	C
01	00434740	15.00	05/25/16	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00434741	1,066.18	05/25/16	24996 MISSION AUTO ELECTRIC, INC.	C
01	00434742	817.27	05/25/16	401960 MISSION QUICK LUBE, INC.	C
01	00434743	54.80	05/25/16	243868 MOHAMMAD H. KOTAKI, M.D.	C
01	00434744	301.75	05/25/16	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00434745	358.19	05/25/16	356158 MOORE MEDICAL LLC	C
01	00434746	853.50	05/25/16	414492 MOUNTAIN GLACIER, LLC	C
01	00434747	153.00	05/25/16	414492 MOUNTAIN GLACIER, LLC	C
01	00434748	116.00	05/25/16	414492 MOUNTAIN GLACIER, LLC	C
01	00434749	453.10	05/25/16	443077 GARCIA, LUIS E.	C
01	00434750	32.40	05/25/16	129259 MURPHY, ELVA	C
01	00434751	30,000.00	05/25/16	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00434752	21.51	05/25/16	3166 BARBEE-NEUHAUS IMPL CO	C
01	00434753	215.75	05/25/16	153842 NICHO PRODUCE CO, INC	C
01	00434754	2,676.00	05/25/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00434755	170.05	05/25/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00434756	960.33	05/25/16	195545 NUECES POWER EQUIPMENT	C
01	00434757	420.40	05/25/16	165778 JMP INTERESTS LTD	C
01	00434758	240.04	05/25/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00434759	351.36	05/25/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00434760	16.22	05/25/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00434761	3,838.57	05/25/16	312231 OFFICE DEPOT	C
01	00434762	44,188.00	05/25/16	99953 PALM VALLEY ANIMAL CENTER	C
01	00434763	1,090.75	05/25/16	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00434764	31.85	05/25/16	231193 PROTECTION 1 ALARM MONITORING INC.	C

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01	00434765	155.52	05/25/16	390356 PRUITT-ORR, SHELIA ANN	C
01	00434766	111.24	05/25/16	140716 QUINTANILHA, ROY	C
01	00434767	1,118.00	05/25/16	43192 R.E. FRIEDRICHS CO	C
01	00434768	40.00	05/25/16	156876 RAM TRUCK SERVICE, INC.	C
01	00434769	66.54	05/25/16	361003 RAY FULP ORTHOPEDICS, PA	C
01	00434770	1,198.46	05/25/16	277223 RELIANT, DEPT 0954	C
01	00434771	940.60	05/25/16	277223 RELIANT, DEPT 0954	C
01	00434772	381.30	05/25/16	277223 RELIANT, DEPT 0954	C
01	00434773	4,779.66	05/25/16	277223 RELIANT, DEPT 0954	C
01	00434774	103.21	05/25/16	277223 RELIANT, DEPT 0954	C
01	00434775	245.99	05/25/16	277223 RELIANT, DEPT 0954	C
01	00434776	227.61	05/25/16	277223 RELIANT, DEPT 0954	C
01	00434777	245.99	05/25/16	277223 RELIANT, DEPT 0954	C
01	00434778	103.31	05/25/16	277223 RELIANT, DEPT 0954	C
01	00434779	489.43	05/25/16	390542 RENAISSANCE MEDICAL IMAGING	C
01	00434780	29,028.05	05/25/16	401854 REPUBLIC SERVICES, INC.	C
01	00434781	201.45	05/25/16	291463 RGV PIZZA HUT, LLC	C
01	00434782	971.75	05/25/16	393304 RICHLINE TECHNICAL SERVICES	C
01	00434783	62.47	05/25/16	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00434784	119.17	05/25/16	176311 RIO GRANDE STEEL LTD	C
01	00434785	47.36	05/25/16	216607 RIO HYDRAULIC, LLC	C
01	00434786	143.76	05/25/16	304131 SAENZ HARDWARE	C
01	00434787	46.44	05/25/16	212083 SALAZAR, ERNESTINA	C
01	00434788	85.00	05/25/16	399981 SANCHEZ, ROBERT	C
01	00434789	3,446.00	05/25/16	406171 SBA TOWERS IV, LLC	C
01	00434790	890.70	05/25/16	201839 SHAVER FOODS, LLC	C
01	00434791	617.68	05/25/16	34274 SHERWIN WILLIAMS COMPANY	C
01	00434792	792.90	05/25/16	34274 SHERWIN WILLIAMS COMPANY	C
01	00434793	380.65	05/25/16	200514 SIMPLEXGRINNELL LP	C
01	00434794	700.00	05/25/16	405981 SOBIA NASIR, M.D. P.A.	C
01	00434795	1,656.70	05/25/16	129763 SOUTHERN FOODS GROUP, LLC	C
01	00434796	8,771.23	05/25/16	210501 SPRINT	C
01	00434797	4,504.29	05/25/16	319449 STAPLES ADVANTAGE	C
01	00434798	93.75	05/25/16	35351 STATE BAR OF TEXAS	C
01	00434799	50.00	05/25/16	416460 SYED R. HUSAIN M.D. P.A.	C
01	00434800	119.00	05/25/16	244171 TDCAA	C
01	00434801	60.00	05/25/16	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00434802	1,496.48	05/25/16	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00434803	1,288.00	05/25/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00434804	1,500.00	05/25/16	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00434805	46.73	05/25/16	441520 TEXAS LIVER CONSULTANTS	C
01	00434806	200.00	05/25/16	203513 TEXAS TOPS	C
01	00434807	2,700.00	05/25/16	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00434808	37.57	05/25/16	231924 TIME WARNER CABLE	C
01	00434809	50.08	05/25/16	231924 TIME WARNER CABLE	C
01	00434810	42.67	05/25/16	213934 TRANE U.S. INC.	C
01	00434811	1,198.57	05/25/16	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00434812	8,265.00	05/25/16	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00434813	199.76	05/25/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00434814	609.95	05/25/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00434815	51.78	05/25/16	36927 UNIFIRST HOLDINGS, INC	C
01	00434816	369.43	05/25/16	36927 UNIFIRST HOLDINGS, INC	C
01	00434817	4.29	05/25/16	36927 UNIFIRST HOLDINGS, INC	C
01	00434818	6,564.61	05/25/16	217182 UPPER VALLEY MAIL SERVICES	C
01	00434819	215.68	05/25/16	428094 URESTE, JOANNE	C

Bank	Check No	Amount	Date	Vendor	Type
01	00434820	8,075.00	05/25/16	374997 USRC EDINBURG, LP	C
01	00434821	2,999.27	05/25/16	332216 VALLEY METRO SECURITY LLC	C
01	00434822	1,173.00	05/25/16	332216 VALLEY METRO SECURITY LLC	C
01	00434823	627.99	05/25/16	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00434824	117.35	05/25/16	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00434825	108.10	05/25/16	402206 VALLEY PATHOLOGY, PA	C
01	00434826	3,754.26	05/25/16	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00434827	37.99	05/25/16	287024 VERIZON WIRELESS	C
01	00434828	227.94	05/25/16	287024 VERIZON WIRELESS	C
01	00434829	37.99	05/25/16	287024 VERIZON WIRELESS	C
01	00434830	125.47	05/25/16	287024 VERIZON WIRELESS	C
01	00434831	560.81	05/25/16	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
01	00434832	1,599.71	05/25/16	40991 GRAINGER	C
01	00434833	85.90	05/25/16	392251 WASTE CONNECTIONS OF TEXAS	C
01	00434834	118.92	05/25/16	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00434835	649.00	05/25/16	254207 WILLACY COOP	C
01	00434836	334.44	05/25/16	228613 WILLIE B'S BBQ #2	C
01	00434837	2,924.29	05/25/16	42129 XEROX CORPORATION	C
Total Bank No 01		**604,505.62**			
02	00411990	512.00	05/25/16	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00411991	9,243.19	05/25/16	433152 CLEVELAND ASPHALT PRODUCTS, INC.	C
02	00411992	236.00	05/25/16	441490 BAUTISTA, CARLA	C
02	00411993	199.00	05/25/16	340316 CAPITAL MEETING PLANNING, INC	C
02	00411994	626.20	05/25/16	216437 ECHO TRAVEL AGENCY	C
02	00411995	371.25	05/25/16	55506 HYATT CORPORATION, AS AGENT OF HE GRAND	C
02	00411996	900.64	05/25/16	305863 MARROQUIN, DAVID T.	C
02	00411997	516.00	05/25/16	1007 AIR-FLO FILTER CO.	C
02	00411998	170.00	05/25/16	250384 ANTONIO WONG M.D. & ASSOCIATES	C
02	00411999	189.81	05/25/16	328626 AT&T	C
02	00412000	195.00	05/25/16	145106 BOOTH, DALE RANDOLPH JR.	C
02	00412001	11.88	05/25/16	292885 BRIONES, AQUILINA	C
02	00412002	538.75	05/25/16	4561 BUSTER LIND PRODUCE	C
02	00412003	14.69	05/25/16	336548 CAMACHO, ELIZABETH	C
02	00412004	275.00	05/25/16	398233 CANTU, AISSA	C
02	00412005	33.37	05/25/16	119695 CARDONA, DIANA	C
02	00412006	238.14	05/25/16	202401 CARRILLO, LAURA	C
02	00412007	19.20	05/25/16	426016 CARRIZALES, ESTHER BURLENE	C
02	00412008	5.40	05/25/16	124923 CASTRO, MARY ANN	C
02	00412009	160.00	05/25/16	300896 CC DISTRIBUTORS, INC.	C
02	00412010	5,755.67	05/25/16	153915 CDW GOVERNMENT INC.	C
02	00412011	320.17	05/25/16	257192 CERVANTES, SARAH	C
02	00412012	97.47	05/25/16	370215 CHAPA, PAULINA	C
02	00412013	885.37	05/25/16	177873 CITY OF DONNA	C
02	00412014	10,528.93	05/25/16	6513 CITY OF EDINBURG	C
02	00412015	84,526.12	05/25/16	157023 CITY OF HIDALGO	C
02	00412016	54,200.71	05/25/16	301957 CITY OF PHARR	C
02	00412017	21,947.66	05/25/16	169447 CITY OF WESLACO	C
02	00412018	18.58	05/25/16	270253 CONDE, CRISELDA	C
02	00412019	354.24	05/25/16	338745 CORREA, LUIS	C
02	00412020	47.25	05/25/16	366382 DEL BOSQUE, ESTEBAN	C
02	00412021	92.00	05/25/16	441058 MID VALLEY DENTAL GROUP PLLC	C
02	00412022	49.28	05/25/16	275875 EAN HOLDINGS, LLC	C
02	00412023	60.00	05/25/16	356247 ELIZONDO, RODNEY	C
02	00412024	43.58	05/25/16	350559 FLORES, EMILIA G	C

Bank	Check No	Amount	Date	Vendor	Type
02	00412025	16.04	05/25/16	254347 FLORES, NORMA D.	C
02	00412026	299.00	05/25/16	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
02	00412027	44.28	05/25/16	421430 GARCIA, CRYSTAL	C
02	00412028	64.80	05/25/16	281158 GARCIA, REFUGIO III	C
02	00412029	388.42	05/25/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00412030	165.90	05/25/16	203815 GOMEZ, JUANITA	C
02	00412031	18.36	05/25/16	198633 GONZALEZ, NORMA	C
02	00412032	32.94	05/25/16	437964 GUERRERO, AMANDA M.	C
02	00412033	750.00	05/25/16	352659 HAMER ENTERPRISES	C
02	00412034	868.80	05/25/16	296627 HENRY SCHEIN INC.	C
02	00412035	1,103.51	05/25/16	296627 HENRY SCHEIN INC.	C
02	00412036	4,115.56	05/25/16	296627 HENRY SCHEIN INC.	C
02	00412037	3,255.30	05/25/16	296627 HENRY SCHEIN INC.	C
02	00412038	3,156.44	05/25/16	296627 HENRY SCHEIN INC.	C
02	00412039	40.82	05/25/16	368822 HERNANDEZ, GENEVIEVE	C
02	00412040	195.00	05/25/16	429040 HERNANDEZ, ITZEL	C
02	00412041	51.00	05/25/16	416274 HINOJOSA, STEVEN	C
02	00412042	112.95	05/25/16	293091 HOME DEPOT CREDIT SERVICES	C
02	00412043	44.06	05/25/16	358134 HUERTA, ROSA H.	C
02	00412044	275.00	05/25/16	420530 KANG, MARTA	C
02	00412045	6,790.00	05/25/16	361321 KELLY, BLANCHE	C
02	00412046	215.46	05/25/16	334723 LANDEZ, MARTIN	C
02	00412047	51.30	05/25/16	307602 LAZO, JOSE I	C
02	00412048	275.00	05/25/16	207888 LOPEZ, FAUSTINO III	C
02	00412049	74.30	05/25/16	350532 LOZANO, ISABEL	C
02	00412050	814.32	05/25/16	443506 LUNA, ADRIAN	C
02	00412051	104.98	05/25/16	429112 MARQUEZ, ANA	C
02	00412052	47.74	05/25/16	403075 MARTINEZ, ELIZABETH	C
02	00412053	18.90	05/25/16	362549 MARTINEZ, ROLAND	C
02	00412054	20.14	05/25/16	355976 MARTINEZ, RUBICELA	C
02	00412055	156.00	05/25/16	374121 MCCORMICK, PATRICK KELLEY	C
02	00412056	53.46	05/25/16	422991 MENDEZ, DANILLA	C
02	00412057	52.70	05/25/16	314838 MILLER, MARGARITA	C
02	00412058	338.10	05/25/16	364568 MIRELES, JOLIE SWAIN	C
02	00412059	30.24	05/25/16	367427 MORADO, MARTHA ELENA	C
02	00412060	28.03	05/25/16	368849 MORENO, MARIA TERESA	C
02	00412061	6,000.00	05/25/16	390402 NADCP ANNUAL CONFERENCE	C
02	00412062	75.15	05/25/16	153842 NICHO PRODUCE CO, INC	C
02	00412063	195.00	05/25/16	351164 OLIVARES, HECTOR D.	C
02	00412064	559.20	05/25/16	296597 OLIVAREZ, EDUARDO	C
02	00412065	12.96	05/25/16	272345 OYERVIDES, SARAHI	C
02	00412066	351.00	05/25/16	376698 PATRICK, ARNOLD KENNETH	C
02	00412067	37.64	05/25/16	207594 PENA, CARMEN	C
02	00412068	6,750.00	05/25/16	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00412069	156.00	05/25/16	235571 REYNA, ROSE GUERRA	C
02	00412070	2,000.00	05/25/16	392731 ROBERT A. OTSUJI	C
02	00412071	21.58	05/25/16	426024 RODRIGUEZ, ALICIA	C
02	00412072	15.07	05/25/16	409618 ROSAS, ELEXIS L.	C
02	00412073	277.35	05/25/16	285625 RUBIO, EVANGELINA	C
02	00412074	51.84	05/25/16	415200 SANCHEZ, GREGORIO	C
02	00412075	1,698.97	05/25/16	294004 SANOFI PASTEUR, INC	C
02	00412076	65.88	05/25/16	411205 SAUCEDA, SONIA	C
02	00412077	40,899.60	05/25/16	184241 SHORELINE, INC.	C
02	00412078	15.82	05/25/16	387991 SIERRA, GLORIA	C
02	00412079	524.52	05/25/16	17701 SILVA, ISRAEL JR.	C

Bank	Check No	Amount	Date	Vendor	Type
02	00412080	195.00	05/25/16	434655 SINGLETERRY, LUIS	C
02	00412081	7.02	05/25/16	391697 SMITH, GUADALUPE	C
02	00412082	12.69	05/25/16	184519 SMITH, MARIA A	C
02	00412083	43.20	05/25/16	420360 SMITH, ROXANNE	C
02	00412084	195.00	05/25/16	330663 SOTO, CONSUELO	C
02	00412085	17.57	05/25/16	338354 SOTO, DAISY	C
02	00412086	1,021.38	05/25/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00412087	899.40	05/25/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00412088	9.50	05/25/16	321877 SUAREZ, KASSANDRA	C
02	00412089	8,778.33	05/25/16	237299 TDCJ-CASHIER'S OFFICE	C
02	00412090	23.00	05/25/16	205605 TORRES, OLGA L.	C
02	00412091	6,950.00	05/25/16	392065 TRAKSOFTWARE	C
02	00412092	34.45	05/25/16	199443 TREVINO, DORA A. MONTELONGO	C
02	00412093	117.00	05/25/16	379212 TREVINO, NANCY P	C
02	00412094	111.46	05/25/16	249238 TREVINO, ROSALINDA	C
02	00412095	51.00	05/25/16	260355 URESTI, OCTAVIANO III	C
02	00412096	177.00	05/25/16	407160 VALDEZ, SERGIO JESUS	C
02	00412097	10.80	05/25/16	255017 VILLANUEVA, JOEL	C
02	00412098	30.35	05/25/16	362352 VOS, PATRICIA	C
02	00412099	7,435.45	05/25/16	40991 GRAINGER	C
02	00412100	374.66	05/25/16	40991 GRAINGER	C
02	00412101	533.30	05/25/16	40991 GRAINGER	C
02	00412102	93.80	05/25/16	323454 WATSON, MARIA AMANDA	C
02	00412103	51.00	05/25/16	412961 ZAMBRANO, EFRAIN	C
02	00412104	350.00	05/25/16	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00412105	213.45	05/25/16	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00412106	192.94	05/25/16	332674 ADVANCE STORES COMPANY, INC.	C
02	00412107	382.61	05/25/16	332674 ADVANCE STORES COMPANY, INC.	C
02	00412108	583.32	05/25/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00412109	632.00	05/25/16	403709 AL3 ENTERPRISES, LLC	C
02	00412110	8,690.50	05/25/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00412111	6,650.00	05/25/16	66702 ARIZPE, SOFIA	C
02	00412112	4,606.69	05/25/16	366501 AT&T MOBILITY	C
02	00412113	100.97	05/25/16	337412 AUTOZONE	C
02	00412114	55.98	05/25/16	337412 AUTOZONE	C
02	00412115	622.23	05/25/16	220205 B & H PHOTO VIDEO	C
02	00412116	69.45	05/25/16	310476 BANKS & JORDAN	C
02	00412117	1,560.76	05/25/16	3778 BEVERLY'S HARDWARE	C
02	00412118	421.85	05/25/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00412119	15.98	05/25/16	4537 BURTON AUTO SUPPLY, INC.	C
02	00412120	1,606.50	05/25/16	124346 C & S SAFETY SUPPLY	C
02	00412121	197.67	05/25/16	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00412122	14.41	05/25/16	140651 CARWASH CARWASH	C
02	00412123	20.03	05/25/16	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
02	00412124	635.00	05/25/16	406341 D & R GLASS ETC. INC.	C
02	00412125	70,124.74	05/25/16	178136 DELL MARKETING L.P.	C
02	00412126	3,400.71	05/25/16	86525 DELTA SPECIALTIES SUPPLY	C
02	00412127	239.22	05/25/16	421812 PROBILLING	C
02	00412128	370.65	05/25/16	324493 DOGGETT HEAVY MACHINERY SERVICES	C
02	00412129	406.60	05/25/16	324493 DOGGETT HEAVY MACHINERY SERVICES	C
02	00412130	340.00	05/25/16	227153 ECONOMY TIRES & WHEELS	C
02	00412131	140.00	05/25/16	227153 ECONOMY TIRES & WHEELS	C
02	00412132	1,262.26	05/25/16	311928 FASTENAL COMPANY	C
02	00412133	2,400.00	05/25/16	110736 FLORES, ADELAIDO JR.	C
02	00412134	64,804.93	05/25/16	125717 FRONTERA MATERIALS, INC.	C

Bank	Check No	Amount	Date	Vendor		Type
02	00412135	1,318.53	05/25/16	13161	SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00412136	398.65	05/25/16	321826	G & K SERVICE INC.	C
02	00412137	300.00	05/25/16	241873	JAIME ROEL GARCIA	C
02	00412138	345.46	05/25/16	15253	GULF COAST PAPER CO.	C
02	00412139	850.00	05/25/16	317055	LAW OFFICE OF LILLY A GUTIERREZ	C
02	00412140	22.00	05/25/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00412141	7.50	05/25/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00412142	7.50	05/25/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00412143	580.92	05/25/16	94366	BD HOLT CO	C
02	00412144	1,880.52	05/25/16	94366	BD HOLT CO	C
02	00412145	1,009.93	05/25/16	405078	INDUSTRIAL DISTRIBUTION GROUP	C
02	00412146	1,147.00	05/25/16	237507	LEXISNEXIS RISK SOLUTIONS	C
02	00412147	432.00	05/25/16	21598	LODICO ELECTRONIC SERVICE	C
02	00412148	236.96	05/25/16	291285	MATHESON TRI-GAS INC.	C
02	00412149	1,101.40	05/25/16	205826	MCCOY'S BUILDING SUPPLY	C
02	00412150	2,346.86	05/25/16	190454	MICHELIN NORTH AMERICA, INC.	C
02	00412151	270.00	05/25/16	272736	MOBILE MINI I, INC.	C
02	00412152	159.00	05/25/16	414492	MOUNTAIN GLACIER, LLC	C
02	00412153	75.00	05/25/16	414492	MOUNTAIN GLACIER, LLC	C
02	00412154	17,544.26	05/25/16	275727	NARDIS, INC.	C
02	00412155	124.66	05/25/16	195545	NUECES POWER EQUIPMENT	C
02	00412156	251.42	05/25/16	195545	NUECES POWER EQUIPMENT	C
02	00412157	2,084.80	05/25/16	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
02	00412158	96.36	05/25/16	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
02	00412159	1,225.92	05/25/16	423386	NCH CORPORATION	C
02	00412160	14.00	05/25/16	91987	PUEBLO TIRES LTD	C
02	00412161	7.00	05/25/16	315486	RADIADORES DEL VALLE	C
02	00412162	1,451.98	05/25/16	277223	RELIANT, DEPT 0954	C
02	00412163	752.76	05/25/16	277223	RELIANT, DEPT 0954	C
02	00412164	550.00	05/25/16	174343	REYES TARPS & TENTS	C
02	00412165	9.45	05/25/16	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00412166	29.40	05/25/16	216607	RIO HYDRAULIC, LLC	C
02	00412167	6,067.50	05/25/16	283797	ROMCO EQUIPMENT CO.	C
02	00412168	282.50	05/25/16	269123	RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00412169	61.14	05/25/16	304131	SAENZ HARDWARE	C
02	00412170	50.00	05/25/16	399981	SANCHEZ, ROBERT	C
02	00412171	15.00	05/25/16	399981	SANCHEZ, ROBERT	C
02	00412172	4,153.00	05/25/16	404357	SILVA, GABRIELA MARIE S. DA	C
02	00412173	163.27	05/25/16	407046	SOLIS, JESUS A.	C
02	00412174	86.70	05/25/16	34797	SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00412175	376.55	05/25/16	42951	SOUTH TEXAS SUPPLY	C
02	00412176	976.78	05/25/16	328804	SOUTHERN TIRE MART	C
02	00412177	1,075.10	05/25/16	35173	SPIKES MOTOR COMPANY	C
02	00412178	1,065.35	05/25/16	319449	STAPLES ADVANTAGE	C
02	00412179	1,641.55	05/25/16	319449	STAPLES BUSINESS ADVANTAGE	C
02	00412180	815.18	05/25/16	436194	THRASH, DIANA D.	C
02	00412181	480.00	05/25/16	302007	TIRE CENTERS, LLC	C
02	00412182	1,586.18	05/25/16	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
02	00412183	193.17	05/25/16	36927	UNIFIRST HOLDINGS, INC	C
02	00412184	37.70	05/25/16	36927	UNIFIRST HOLDINGS, INC	C
02	00412185	1,577.88	05/25/16	39853	VALLEY CALICHE PRODUCTS, INC.	C
02	00412186	109.20	05/25/16	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00412187	1,598.65	05/25/16	287024	VERIZON WIRELESS	C
02	00412188	87.36	05/25/16	78344	WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00412189	274.17	05/25/16	78344	WEAKS MARTIN IMPLEMENT CO., INC.	C

Bank	Check No	Amount	Date	Vendor		Type
02	00412190	329.13	05/25/16	78344	WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00412191	137.88	05/25/16	100765	WYLIE MANUFACTURING CO.	C
Total Bank No 02		**535,314.97**				
04	00016802	54,234.45	05/25/16	400742	2GS, LLC	C
04	00016803	2,845.81	05/25/16	227889	TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00016804	3,665.00	05/25/16	366307	ACT PIPE & SUPPLY, INC.	C
04	00016805	207.00	05/25/16	125717	FRONTERA MATERIALS, INC.	C
04	00016806	349.11	05/25/16	125717	FRONTERA MATERIALS, INC.	C
04	00016807	757.28	05/25/16	125717	FRONTERA MATERIALS, INC.	C
04	00016808	10,127.28	05/25/16	125717	FRONTERA MATERIALS, INC.	C
04	00016809	15,371.60	05/25/16	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00016810	3,550.00	05/25/16	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00016811	37,310.00	05/25/16	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00016812	107,787.00	05/25/16	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00016813	5,218.30	05/25/16	27987	PAVEMENT MARKINGS INC.	C
04	00016814	6,773.10	05/25/16	27987	PAVEMENT MARKINGS INC.	C
04	00016815	2,400.00	05/25/16	224278	WELLS FARGO BANK, N.A.	C
04	00016816	2,880.00	05/25/16	224278	WELLS FARGO BANK, N.A.	C
04	00016817	13,898.60	05/25/16	187585	ROY'S HAULING SERVICE	C
04	00016818	5,963.35	05/25/16	187585	ROY'S HAULING SERVICE	C
04	00016819	1,706.00	05/25/16	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	C
Total Bank No 04		**275,043.88**				
07	00006200	14.00	05/25/16	414492	MOUNTAIN GLACIER, LLC	C
07	00006201	464.76	05/25/16	42129	XEROX CORPORATION	C
Total Bank No 07		**478.76**				
15	00030989	2,023.60	05/25/16	401374	AIM MEDIA TEXAS OPERATING, LLC	C
15	00030990	495.00	05/25/16	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00030991	1,800.00	05/25/16	368563	BLACKBAUD, INC.	C
15	00030992	5,000.00	05/25/16	189324	BURTON MCCUMBER & CORTEZ, LLP	C
15	00030993	10,840.00	05/25/16	416495	CARRISALES, RAYMUNDO	C
15	00030994	883.24	05/25/16	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00030995	5,700.00	05/25/16	428841	GNH COMPANY, LLC	C
15	00030996	52,469.83	05/25/16	344834	HIDALGO COUNTY TREASURER	C
15	00030997	98.82	05/25/16	346772	LEAL, MONICA	C
15	00030998	210.00	05/25/16	344478	PITNEY BOWES INC.	C
15	00030999	19,906.45	05/25/16	442542	PLAYWORKS, INC.	C
Total Bank No 15		**99,426.94**				

Total Hand Checks	.00
Total Computer Checks	1,514,770.17
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00
Grand Total:	**1,514,770.17**

Batch Yr	Batch No	Amount
16	**003842**	**57,080.26**
16	**003893**	**7,775.00**

Bank	Check No	Amount	Date	Vendor	Type
16	**003894**	**16,447.50**			
16	**003895**	**10,425.00**			
16	**003896**	**33,045.00**			
16	**003897**	**31,605.00**			
16	**003900**	**7,584.64**			
16	**003907**	**87,497.90**			
16	**003910**	**184,363.52**			
16	**003911**	**182,706.96**			
16	**003913**	**1,276.51**			
16	**003918**	**9,835.15**			
16	**003921**	**23,620.00**			
16	**003922**	**158,302.95**			
16	**003925**	**19,615.96**			
16	**003939**	**227,206.81**			
16	**003949**	**31,789.13**			
16	**003950**	**23,629.66**			
16	**003951**	**32,906.16**			
16	**003953**	**351.00**			
16	**003961**	**172,088.79**			
16	**003962**	**50,709.35**			
16	**003963**	**43,187.84**			
16	**003965**	**1,430.14**			
16	**003975**	**99,426.94**			
16	**003976**	**512.00**			
16	**003983**	**351.00**			

AI-54763

2016 Intradept. (line item) Transfer 2. A.

CC CONSENT

Meeting Date: 05/25/2016

Submitted For: Horaldo Sanchez, CONSTABLE PCT. #4

Submitted By: Nayla Munoz, CONSTABLE PCT. #4

Department: CONSTABLE PCT. #4

Information

CAPTION

2016 - Constable Pct. 4 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-421-00-294-001-0-XXX

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

BUDGETARY IMPACT:

Funds available for transfer as of 05/20/2016.

Attachments

LIT52016

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/20/2016 04:06 PM
Final Approval	Monica Badillo	05/20/2016 05:11 PM

Form Started By: Nayla Munoz Started On: 05/20/2016 04:02 PM

Final Approval Date: 05/20/2016

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: May 20, 2016

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

DEPARTMENT NAME: CONSTABLE PRECINCT 4

ACCOUNT NUMBER: 6-1100-421-00-294-001-0

SUBJECT: Budget Intradepartmental Transfer

Honorable Commissioner's Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
340	Technical Srv	**610**	General Supplies	**$1,500.00**
340	Technical Srv	**605**	Clothing & Uniforms	**$500.00**
			TOTAL	**$2,000.00**

REASON: Transfer needed to cover expenditures for custom badges and straw hats.

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

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-54761

2016 Intradept. (line item) Transfer 2. B.

CC CONSENT

Meeting Date: 05/25/2016

Submitted By: Glinda Pacheco, BUDGET & MANAGEMENT

Department: FACILITIES MANAGEMENT

Information

CAPTION

2016 - Facilities Management CO Wide (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-419-40-220-050-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 5/20/16.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/20/2016 04:01 PM
Final Approval	Monica Badillo	05/20/2016 05:11 PM

Form Started By: Glinda Pacheco Started On: 05/20/2016 03:53 PM

Final Approval Date: 05/20/2016

DATE: May 20, 2016

2016
Transfer

DEPARTMENT HEAD: Daniel Flores

DEPARTMENT NAME: Facilities Management

ACCOUNT NUMBER: 6-1100-419-40-220-050-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
430	REPAIR & MAINT SRV	339	OTHER PROF SRV	95.00
			TOTAL	95.00

REASON:
Intradepartmental transfer needed to increase (Req# 296799) AAMECC LLC for the air quality testing @ Pc.t.1 Justice of the Peace, Place 1 & 2.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-54750

2016 Intradept. (line item) Transfer 2. C.

CC CONSENT

Meeting Date: 05/25/2016

Submitted For: Raul Cantu, SHERIFF DEPT.

Submitted By: Maria Del Rosario Gonzalez, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2016 - Sheriff OPSG (1284)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1284-480-00-280-070-7-XXX

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

BUDGETARY IMPACT:

Funds are available as of 5/20/16

Attachments

LIT

ESR

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	05/20/2016 02:29 PM
Budget & Management	Veronica Ortiz	05/20/2016 02:37 PM
Final Approval	Monica Badillo	05/20/2016 05:11 PM

Form Started By: Maria Del Rosario Gonzalez Started On: 05/20/2016 01:45 PM

Final Approval Date: 05/20/2016

DATE: May 20, 2016

DEPARTMENT HEAD: Sheriff J.E. "Eddie" Guerra

DEPARTMENT NAME: Operation Stonegarden FY2014--City of Alamo

ACCOUNT NUMBER: 6-1284-480-00-280-070-7-XXX

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
6-1284-480-00-280-070-7-	260 - Worker's Compensation	6-1284-480-00-280-070-7-	131 - Overtime Pay	122.61
6-1284-480-00-280-070-7-	260 - Worker's Compensation	6-1284-480-00-280-070-7-	220 - FICA	55.73
6-1284-480-00-280-070-7-	260 - Worker's Compensation	6-1284-480-00-280-070-7-	230 - Retirement	56.77
				$235.11

REASON: For reallocation of funds to correct line item .

DEPARTMENT HEAD SIGNATURE

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

Run Date 05/17/16 02:55 PM

For 01/01/16 - 01/31/17

Periods 01 - 13

Hidalgo County

Expenditure Summary Report

Standard Report Format

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1284 DESIGNATED PURPOSE GRANTS LVL 4							
6-1284-480-00-280-070-7-131	ALAMO OPSG-OVERTIME PAY	21,367.07	.00	8,537.79	8,537.79	12,829.28	39.96
6-1284-480-00-280-070-7-220	ALAMO OPSG-FICA	1,634.59	.00	653.12	653.12	981.47	39.96
6-1284-480-00-280-070-7-230	ALAMO OPSG-RETIREMENT	1,664.52	.00	665.07	665.07	999.45	39.96
6-1284-480-00-280-070-7-260	ALAMO OPSG-WORKERS COMP	1,152.08	.00	354.29	354.29	797.79	30.75
6-1284-480-00-280-070-7-581	ALAMO OPSG-TRAVEL IN COUNTY	3,329.98	.00	1,378.62	1,378.62	1,951.36	41.40
6-1284-480-00-280-070-7-841	ALAMO OPSG-AID TO GOVT AGENCY	1,913.60	.00	.00	.00	1,913.60	.00
1284 DESIGNATED PURPOSE GRANTS LVL 4		**31,061.84**	**.00**	**11,588.89**	**11,588.89**	**19,472.95**	**37.31**
6 YEAR 2016		**31,061.84**	**.00**	**11,588.89**	**11,588.89**	**19,472.95**	**37.31**

YTD-Expenditures	11,588.89	
2/9 to 2/22/16	4,669.80	GD JE #6-0562
2/23 to 3/7/16	4,294.29	GD JE #6-0563
3/8 to 3/21/16	7,821.45	GD JE #6-0564
4/5 to 4/18/16	773.81	GD JE #6-0565
YTD-Expenditures	29,148.24	

YTD-Revenues	11,588.89	
2/9 to 2/22/16	4,669.80	GD JE #6-0562
2/23 to 3/7/16	4,294.29	GD JE #6-0563
3/8 to 3/21/16	7,821.45	GD JE #6-0564
4/5 to 4/18/16	773.81	GD JE #6-0565
YTD-Revenues	29,148.24	

Fringes	OT	FICA	RET	W/C	MILES	EQUIP	TOTALS
Avl. Bal. FRM CY15	12,829.28	981.47	999.45	797.79	1,951.36	1,913.60	19,472.95
2/9 to 2/22/16	(3,436.16)	(262.86)	(267.67)	(142.59)	(560.52)	-	(4,669.80)
2/23 to 3/7/16	(3,141.57)	(240.31)	(244.73)	(130.38)	(537.30)	-	(4,294.29)
3/8 to 3/21/16	(5,833.56)	(446.25)	(454.44)	(242.10)	(845.10)	-	(7,821.45)
4/5 to 4/18/16	(540.60)	(87.78)	(89.38)	(47.61)	(8.44)	-	(773.81)
A.I. PENDING	122.61	55.73	56.77	(235.11)		-	-
Avl. Bal.	(0.00)	-	-	-	(0.00)	1,913.60	1,913.60

NOTE: A line item transfer will be requests to transfer funds from the W/C (235.11) acct. into the OT (122.61), FICA (55.73), and Ret (56.77) accts.

AI-54751

2016 Intradept. (line item) Transfer 2. D.

CC CONSENT

Meeting Date: 05/25/2016

Submitted For: Raul Cantu, SHERIFF DEPT.

Submitted By: Maria Del Rosario Gonzalez, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2016 - Sheriff OPSG (1284)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1284-480-00-280-048-7-XXX

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

BUDGETARY IMPACT:

Funds are available as of 5/20/16

Attachments

LIT

ESR

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	05/20/2016 02:29 PM
Budget & Management	Veronica Ortiz	05/20/2016 02:37 PM
Final Approval	Monica Badillo	05/20/2016 05:11 PM

Form Started By: Maria Del Rosario Gonzalez Started On: 05/20/2016 01:47 PM

Final Approval Date: 05/20/2016

DATE: May 20, 2016

DEPARTMENT HEAD: Sheriff J.E. "Eddie" Guerra

DEPARTMENT NAME: Operation Stonegarden FY2014--City of Donna

ACCOUNT NUMBER: 6-1284-480-00-280-048-7-XXX

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
6-1284-480-00-280-048-7-	131 - Overtime Pay	6-1284-480-00-280-048-7-	230 - Retirement	534.77
6-1284-480-00-280-048-7-	220 - FICA	6-1284-480-00-280-048-7-	230 - Retirement	62.56
6-1284-480-00-280-048-7-	220 - FICA	6-1284-480-00-280-048-7-	260 - Worker's Compensation	70.65
				$667.98

REASON: For reallocation of funds to correct line item .

DEPARTMENT HEAD SIGNATURE

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

Hidalgo County

Expenditure Summary Report

Standard Report Format

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1284 DESIGNATED PURPOSE GRANTS LVL 4							
6-1284-480-00-280-048-7-131	DONNA OPSG-OVERTIME PAY	36,750.76	.00	21,441.87	21,441.87	15,308.89	58.34
6-1284-480-00-280-048-7-220	DONNA OPSG-FICA	2,811.46	.00	1,640.27	1,640.27	1,171.19	58.34
6-1284-480-00-280-048-7-230	DONNA OPSG-RETIREMENT	1,821.91	.00	1,481.64	1,481.64	340.27	81.32
6-1284-480-00-280-048-7-260	DONNA OPSG-WORKERS COMP	1,382.22	.00	889.79	889.79	492.43	64.37
6-1284-480-00-280-048-7-581	DONNA OPSG-TRAVEL IN COUNTY	4,729.98	.00	2,922.48	2,922.48	1,807.50	61.79
6-1284-480-00-280-048-7-841	DONNA OPSG-AID TO GOVT AGENCY	40,081.53	.00	.00	.00	40,081.53	.00
1284 DESIGNATED PURPOSE GRANTS LVL 4		**87,577.86**	**.00**	**28,376.05**	**28,376.05**	**59,201.81**	**32.40**
6 YEAR 2016		**87,577.86**	**.00**	**28,376.05**	**28,376.05**	**59,201.81**	**32.40**

YTD-Expenditures	28,376.05	
2/15 to 2/28/16	6,063.37	GD JE #6-0566
3/14 to 3/27/16	2,535.45	GD JE #6-0567
3/28 to 4/10/16	9,315.92	GD JE #6-0568
4/11 to 4/24/16	1,205.54	GD JE #6-0569
Inv #GGB88862	40,081.53	GD JE #6-0570
YTD-Expenditures	87,577.86	

YTD-Revenues	28,376.05	
2/15 to 2/28/16	6,063.37	GD JE #6-0566
3/14 to 3/27/16	2,535.45	GD JE #6-0567
3/28 to 4/10/16	9,315.92	GD JE #6-0568
4/11 to 4/24/16	1,205.54	GD JE #6-0569
Inv #GGB88862	40,081.53	GD JE #6-0570
YTD-Revenues	87,577.86	

Fringes	OT	FICA	RET	W/C	MILES	EQUIP	TOTALS
Avl. Bal.	15,308.89	1,171.19	340.27	492.43	1,807.50	40,081.53	59,201.81
2/15 to 2/28/16	(4,570.05)	(349.60)	(315.79)	(189.65)	(638.28)	-	(6,063.37)
3/14 to 3/27/16	(1,890.67)	(144.63)	(130.63)	(78.46)	(291.06)	-	(2,535.45)
3/28 to 4/10/16	(7,107.86)	(543.75)	(491.18)	(294.97)	(878.16)	-	(9,315.92)
A.I. PENDING	(534.77)	(133.21)	597.33	70.65	-	-	0.00
4/11 to 4/24/16	(1,205.54)	-	-	-	-	-	(1,205.54)
Inv #GGB88862	-	-	-	-	-	(40,081.53)	(40,081.53)
Avl. Bal.	0.00	0.00	-	(0.00)	0.00	-	-

NOTE: A line item transfer will be requested to transfer from OT (534.77) & FICA (133.21) into RET (597.33) & W/C (70.65).

AI-54759

2016 Intradept. (line item) Transfer 2. E.

CC CONSENT

Meeting Date: 05/25/2016

Submitted For: Rosie Cantu, DISTRICT ATTORNEY

Submitted By: Ana Galvan, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2016 - District Attorney's Office (1281)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1281-412-00-080-012-6-XXX

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

BUDGETARY IMPACT:

626 to 430: Funds available for transfer as of 05/20/2016.

Attachments

BPU Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/20/2016 03:54 PM
Final Approval	Monica Badillo	05/20/2016 05:11 PM

Form Started By: Ana Galvan Started On: 05/20/2016 03:25 PM

Final Approval Date: 05/20/2016

DATE: May 20, 2016

2016
Transfer

AI- 54759

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

DEPARTMENT NAME: District Attorney's Office- CJD-BPU

ACCOUNT NUMBER: 6-1281-412-00-080-012-6-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
626	GASOLINE/DIESEL	430	REPAIR & MAINT SRV	1,000.00
			TOTAL	$ 1,000.00

REASON:
Transfer needed to fund anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-54744

2016 Intradept. (line item) Transfer 2. F.

CC CONSENT

Meeting Date: 05/25/2016

Submitted For: Roy Quintanilha, SAFETY DIVISION

Submitted By: Rosie Luna, SAFETY DIVISION

Department: SAFETY DIVISION

Information

CAPTION

2016 - Safety Division (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-419-50-125-003-0-XXX

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

BUDGETARY IMPACT:

Funds available for transfer as of 05/20/2016.

Attachments

54744

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/20/2016 01:43 PM
Final Approval	Monica Badillo	05/20/2016 05:11 PM

Form Started By: Rosie Luna Started On: 05/20/2016 12:59 PM

Final Approval Date: 05/20/2016

DATE: _____

DEPARTMENT HEAD: **Roy Quintanilha**

DEPARTMENT NAME: **Safety Division**

ACCOUNT NUMBER: **6-1100-419-50-125-003-0-XXX**

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

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

FROM OBJECT CODE	OBJECT NAME	**TO** OBJECT CODE	OBJECT NAME	AMOUNT
320	Professional	751	Machinery & Equipment	$ 50.00
520	Insurance	751	Machinery & Equipment	$ 250.00
660	Furnishings & Equipment	751	Machinery & Equipment	$ 1,268.80
780	Capital Leases	751	Machinery & Equipment	$ 966.72
			TOTAL	**$ 2,535.52**

REASON: **Needing to purchase laptops for Trainers.**

_____
DEPARTMENT HEAD SIGNATURE

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

AI-54737

2016 Intradept. (line item) Transfer 2. G.

CC CONSENT

Meeting Date: 05/25/2016

Submitted For: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted By: Sandra Jara, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2016 - Co. Wide Adm (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funding pending approval of AI#54688 , CC 5-25-16 G/G Salary Sweep.

Attachments

Co. Wide Rev.

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/20/2016 01:45 PM
Final Approval	Monica Badillo	05/20/2016 05:11 PM

Form Started By: Sandra Jara Started On: 05/20/2016 10:59 AM

Final Approval Date: 05/20/2016

DATE: May 25, 2016

2016
Transfer

AI - 54737

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

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

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

Contact Person: Sandra Jara **992-7025 Ext: 5408**

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
899	CONTINGENCY	339	OTHER PROF SERVICES	57,828.34
			TOTAL	**57,828.34**

REASON:

Transfer needed to cover future UTRGV donation of $1 Million.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-54674

2016 Intradept. (line item) Transfer 2. H.

CC CONSENT

Meeting Date: 05/25/2016

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

Department: COMM. PCT. #2

Information

CAPTION

2016 - Pct 2 Rd. Maint. (1200)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funding available as of 5/19/2016.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/19/2016 10:55 AM
Final Approval	Monica Badillo	05/20/2016 05:11 PM

Form Started By: Carlos Jasso Started On: 05/18/2016 08:23 AM

Final Approval Date: 05/20/2016

DATE: May 18, 2016

DEPARTMENT HEAD: Eddie "Eduardo" Cantu, County Commissioner

DEPARTMENT NAME: Hidalgo County Precinct No. 2 Road Maintenance

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

2016
Intradepartmental Transfer

AI 54674

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
721	Roads	812	Software License renewals	1,000.00
721	Roads	660	Furnishings and equipment	5,000.00
			TOTAL	**6,000.00**

REASON:
To fund renewal software license for Mr. Armando Pompa and additional operating expenditures.

DEPARTMENT HEAD SIGNATURE

____/____/____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-54760

2016 Intradept. (line item) Transfer 2. I.

CC CONSENT

Meeting Date: 05/25/2016

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

Department: COMM. PCT. #3

Information

CAPTION

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

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

751 to 610: Funds available for transfer as of 05/20/2016.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/20/2016 03:41 PM
Final Approval	Monica Badillo	05/20/2016 05:11 PM

Form Started By: Norma Ceballos Started On: 05/20/2016 03:30 PM

Final Approval Date: 05/20/2016

DATE: May 20, 2016

2016
Transfer

DEPARTMENT HEAD: Commissioner Flores

DEPARTMENT NAME: Hidalgo Precinct #3

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
751	Pct. #3 Rd. Maint. - Machinery & Equipment	610	Pct. #3 Rd. Maint.- General Supplies	30,000.00
			TOTAL	30,000.00

REASON: ***Daily Operations***

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-54666

2016 Intradept. (line item) Transfer 2. J.

CC CONSENT

Meeting Date: 05/25/2016

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

Department: COMM. PCT. #3

Information

CAPTION

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

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

721 to 710: Funds available for transfer as of 05/17/2016.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/17/2016 03:27 PM
Final Approval	Monica Badillo	05/20/2016 05:11 PM

Form Started By: Norma Ceballos Started On: 05/17/2016 02:52 PM

Final Approval Date: 05/20/2016

DATE: May 17, 2016

2016
Transfer

DEPARTMENT HEAD: Commissioner Flores

DEPARTMENT NAME: Hidalgo Precinct #3

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
721	Pct. #3 Rd. Maint. - Roads	710	Pct. #3 Rd. Maint.- Land	15,000.00
			TOTAL	**15,000.00**

REASON: ***Daily Operations***

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-54738

2016 Intradept. (line item) Transfer 2. K.

CC CONSENT

Meeting Date: 05/25/2016

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

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

Department: COMM. PCT. #4

Information

CAPTION

2016 - Pct. 4 Rd. Maint. (1200)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 05/20/16

Attachments

54738

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/20/2016 02:36 PM
Final Approval	Monica Badillo	05/20/2016 05:11 PM

Form Started By: Veronica Lopez Started On: 05/20/2016 11:04 AM

Final Approval Date: 05/20/2016

AI-54662

2016 Intradept. (line item) Transfer 2. L.

CC CONSENT

Meeting Date: 05/25/2016

Submitted By: Esther Cantu, 398TH DISTRICT COURT

Department: 398TH DISTRICT COURT

Information

CAPTION

2016 - 398th Dist. Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-412-00-009-001-0-XXX

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

BUDGETARY IMPACT:

890 to 831: Funds available for transfer as of 05/17/2016.

Attachments

Line Item 831

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/17/2016 01:55 PM
Final Approval	Monica Badillo	05/20/2016 05:11 PM

Form Started By: Esther Cantu Started On: 05/17/2016 12:20 PM

Final Approval Date: 05/20/2016

May 17, 2016

DEPARTMENT HEAD: Aida Salinas Flores

DEPARTMENT NAME: 398th District Court

ACCOUNT NUMBER: 6-1100-412-00-009-001-0

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
6-1100-412-00-009-001-0-890	OTHER		6-1100-412-00-009-001-0-831	COURT COSTS & INVESTIGAT	$ 500.00
		→			
		→			
		→			
		→			
			T O T A L		500.00

REASON:

ADDITIONAL MONIES NEEDED FOR FUTURE INVOICES

_____ **May 17, 2016**

DEPARTMENT HEAD SIGNATURE **Date**

_____ _____/_____/_____ _____

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

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

AI-54665

2016 Intradept. (line item) Transfer 2. M.

CC CONSENT

Meeting Date: 05/25/2016

Submitted For: Mary Garcia, TAX OFFICE

Submitted By: Mary Garcia, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

2016 - Tax Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-415-15-140-001-0-XXX

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

BUDGETARY IMPACT:

430 to 336: Funds available for transfer as of 05/17/2016.

Attachments

Transfer for Opex invoice.

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/17/2016 03:26 PM
Final Approval	Monica Badillo	05/20/2016 05:11 PM

Form Started By: Mary Garcia Started On: 05/17/2016 02:15 PM

Final Approval Date: 05/20/2016

DATE: May 17, 2016

DEPARTMENT HEAD: Pablo (Paul) Villarreal Jr.

DEPARTMENT NAME: Hidalgo County Tax Office

ACCOUNT NUMBER: 6-1100-415-15-140-001-0xxx

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

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

FROM OBJECT CODE	OBJECT NAME	**TO** OBJECT CODE	OBJECT NAME	AMOUNT
430	REPAIR & MAINTENANCE SERVICE	336	COMPUTER SERVICES	$11,510.00
			TOTAL	$11,510.00

REASON: **Transfer needed to move funds from the above object codes in order for the Auditors office to issue payment on a pending invoice.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-54673

2016 Intradept. (line item) Transfer 2. N.

CC CONSENT
Meeting Date: 05/25/2016
Submitted For: Rosie Cantu, DISTRICT ATTORNEY
Submitted By: Obdett Calzada, DISTRICT ATTORNEY
Department: DISTRICT ATTORNEY

Information

CAPTION
2016 - District Attorney's Office (1223)

BACKGROUND

Fiscal Impact

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

BUDGETARY IMPACT:
Funds available for transfer as of 05/18/2016.

Attachments

HB65- TRANSFER

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/18/2016 08:09 AM
Final Approval	Monica Badillo	05/20/2016 05:11 PM

Form Started By: Obdett Calzada Started On: 05/17/2016 05:35 PM
Final Approval Date: 05/20/2016

DATE: May 17, 2016

2016
Transfer

AI- 54673

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

DEPARTMENT NAME: District Attorney's Office- CCP59

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
751	MACHINERY & EQUIP	831	COURT COSTS & INVESTIGATION	1,500.00
761	SOFTWARE	831	COURT COSTS & INVESTIGATION	1,000.00
812	SOFTWARE LICENSE RENEWALS	831	COURT COSTS & INVESTIGATION	1,500.00
			TOTAL	$ 4,000.00

REASON:
Transfer needed to cover anticipated expenditures for investigation purposes.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-54678

2016 Intradept. (line item) Transfer 2. O.

CC CONSENT
Meeting Date: 05/25/2016
Submitted By: Priscilla Torres, COUNTY CLERK
Department: COUNTY CLERK

Information
CAPTION
2016 - County Clerk's (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-415-40-180-002-0-XXX
FUNDS AVAILABLE Y/N?: YES MATCHING FUNDS Y/N?: NO

BUDGETARY IMPACT:
350 to 660: Funds available for transfer as of 05/18/2016.

Attachments
LIT (1100-002)

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/18/2016 11:54 AM
Final Approval	Monica Badillo	05/20/2016 05:11 PM

Form Started By: Priscilla Torres Started On: 05/18/2016 10:37 AM
Final Approval Date: 05/20/2016

COUNTY OF HIDALGO

ARTURO GUAJARDO, JR. - COUNTY CLERK

DATE: 5/11/2016

DEPARTMENT HEAD: Arturo Guajardo, Jr

DEPARTMENT NAME: Hidalgo County Clerk's Office

ACCOUNT NUMBER: 6-1100-415-40-180-002-0-XXX

SUBJECT: Budget Intradepartmental Transfer in Accordance with Local Government Code, Chapter 111, Subchapter C.

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
350	CO CLERK RECORD ARCHIVE - OTHER SERV.	660	CO CLERK REC. ARCHIVE - FURNISHINGS & EQUIP.	$965.00
			TeraStation 3400 for Warehouse	
			TOTAL	$965.00

REASON: To pay for some up coming needed expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

P.O. Box 58 / 100 N. Closner, Edinburg, Texas, 78540
956.318.2100 ~ fax 956.318.2105
www.hidalgocountyclerk.us

AI-54654

2016 Intradept. (line item) Transfer 2. P.

CC CONSENT

Meeting Date: 05/25/2016

Submitted For: Leslie Garcia, J.P. 2, 2

Submitted By: Leslie Garcia, J.P. 2, 2

Department: J.P. 2, 2

Information

CAPTION

2016 - J.P. Pct. 2 Pl. 2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-412-00-064-001-0-XXX

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

BUDGETARY IMPACT:

Funds available for transfer as of 05/17/2016.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/16/2016 01:52 PM
Final Approval	Monica Badillo	05/20/2016 05:11 PM

Form Started By: Leslie Garcia Started On: 05/16/2016 08:59 AM

Final Approval Date: 05/20/2016

Agenda Item # 54654
May 24th, 2016

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: May 10, 2016

DEPARTMENT HEAD: Jaime J. Munoz

DEPARTMENT NAME: Justice of Peace 2 Place 2

ACCOUNT NUMBER: 6-1100-412-00-064-001-0-XXX

SUBJECT: **Intradepartmental transfer's)**

Honorable Commissioners' Court of Hidalgo County:

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

FROM Object Code	Description	TO Object Code	Description	Amount
780	Capital Leases	610	General Supplies	$2,000.00
610	General Supplies	535	Postage	$0.83
			TOTAL	$ 2,000.83

REASON: Transfering funds to replenish our office supplies.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

5/10/2016
DATE

ATTEST COUNTY CLERK

Form DBM-201

AI-54682

2016 Intradept. (line item) Transfer 2. Q.

CC CONSENT

Meeting Date: 05/25/2016

Submitted For: Leslie Garcia, J.P. 2, 2

Submitted By: Leslie Garcia, J.P. 2, 2

Department: J.P. 2, 2

Information

CAPTION

2016 - J.P. Pct. 2 Pl. 2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-412-00-064-001-0-XXX

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

BUDGETARY IMPACT:

610 to 442: Funds available for transfer as of 05/15/2016.

Attachments

LINE ITEM TRANSFER

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/18/2016 04:21 PM
Final Approval	Monica Badillo	05/20/2016 05:11 PM

Form Started By: Leslie Garcia Started On: 05/18/2016 11:34 AM

Final Approval Date: 05/20/2016

Agenda Item # 54682

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: May 18, 2016

DEPARTMENT HEAD: Jaime J. Munoz

DEPARTMENT NAME: Justice of Peace 2 Place 2

ACCOUNT NUMBER: 6-1100-412-00-064-001-0-XXX

SUBJECT: **Intradepartmental transfer's)**

Honorable Commissioners' Court of Hidalgo County:

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

FROM Object Code	Description	TO Object Code	Description	Amount
610	General Supplies	442	EQUIPMENT & VEHICLE	$12.00
			TOTAL	**$ 12.00**

REASON: **TRANSFERING FUNDS TO HAVE ENOUGH TO PAY PAST DUE INVOICES FROM PREVIOUS ADMIN.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

5/18/16
DATE

ATTEST COUNTY CLERK

Form DBM-201

AI-54687

2016 Intradept. (line item) Transfer 2. R.

CC CONSENT

Meeting Date: 05/25/2016

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

Submitted By: Joe Espinoza, CONSTABLE PCT. #1

Department: CONSTABLE PCT. #1

Information

CAPTION

2016 - Constable Pct. 1 (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available for transfer as of 05/18/2016.

Attachments

Line Item 54687

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/18/2016 02:46 PM
Final Approval	Monica Badillo	05/20/2016 05:11 PM

Form Started By: Joe Espinoza Started On: 05/18/2016 01:51 PM

Final Approval Date: 05/20/2016

DATE: May 18, 2016

54687

DEPARTMENT HEAD: Celestino Avila Jr.

DEPARTMENT NAME: Constable Precinct 1 - (291)

ACCOUNT NUMBER: ***6-1100-421-00-291-001-0-xxx***

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

SUBJECT: Budget Line–Item Transfer (s)

Honorable Commissioner's Court of Hidalgo County:

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

FROM:			**TO:**		
OBJECT CODE	**OBJECT NAME**	→	**OBJECT CODE**	**OBJECT NAME**	**AMOUNT**
660	Furniture And Equipment	→	810	Dues and Memberships	$20.00
430	Repair and maint serv.	→	752	vehicles	$1,500.00
660	Furniture And Equipment	→	752	vehicles	$1,500.00
		→			
		→			
		→			
		→			
		→			
		→			
		TOTAL			**$3020.00**

REASON(s): Funds needed to cover JPCA Membership Dues, negative account and cover payments on pending invoices.
.

Joe F. Espinosa Chief Deputy
DEPARTMENT HEAD SIGNATURE / DESIGNEE

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

COUNTY AUDITOR'S FORM: SFA-CA-017

AI-54672

2016 Intradept. (line item) Transfer 2. S.

CC CONSENT

Meeting Date: 05/25/2016

Submitted For: Raquel Ramos, CONSTABLE PCT. #3

Submitted By: Raquel Ramos, CONSTABLE PCT. #3

Department: CONSTABLE PCT. #3

Information

CAPTION

2016 - Constable Pct. 3 (1284)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1284-421-00-293-080-6-XXX

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

BUDGETARY IMPACT:

Funds available for transfer as of 05/18/2016.

Attachments

LIT 05-24-16-2 Rev.

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/18/2016 08:08 AM
Final Approval	Monica Badillo	05/20/2016 05:11 PM

Form Started By: Raquel Ramos Started On: 05/17/2016 05:12 PM

Final Approval Date: 05/20/2016

DATE: **May 18, 2016**

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

DEPARTMENT NAME: **Constable Precinct 3**

ACCOUNT NUMBER: **6-1284-421-00-293-080-6-XXX**

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
131	**LBSP OVERTIME PAY**	**230**	**LBSP RETIREMENT**	**$ 210.58**
220	**LBSP FICA**	**230**	**LBSP RETIREMENT**	**$ 83.48**
250	**LBSP UNEMPLOYMENT COMP**	**230**	**LBSP RETIREMENT**	**$ 32.74**
250	**LBSP UNEMPLOYMENT COMP**	**260**	**LBSP WORKERS COMP**	**$ 1,273.45**
			TOTAL	**$ 1,600.25**

REASON: **To cover negative balances.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-54671

2016 Intradept. (line item) Transfer 2. T.

CC CONSENT

Meeting Date: 05/25/2016

Submitted For: Raquel Ramos, CONSTABLE PCT. #3

Submitted By: Raquel Ramos, CONSTABLE PCT. #3

Department: CONSTABLE PCT. #3

Information

CAPTION

2016 - Constable Pct. 3 (1284)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1284-421-00-293-080-6-XXX

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

BUDGETARY IMPACT:

Funds available for transfer as of 05/18/2016.

Attachments

LIT 05-24-16

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/18/2016 08:08 AM
Final Approval	Monica Badillo	05/20/2016 05:11 PM

Form Started By: Raquel Ramos Started On: 05/17/2016 05:01 PM

Final Approval Date: 05/20/2016

DATE: May 17, 2016

DEPARTMENT HEAD: Lazaro Gallardo, Jr.

DEPARTMENT NAME: Constable Precinct 3

ACCOUNT NUMBER: 6-1284-421-00-293-080-6-XXX

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
581	LBSP TRAVEL OUT OF CO.	131	LBSP OVERTIME PAY	$ 14,732.25
581	LBSP TRAVEL OUT OF CO.	220	LBSP FICA	$ 1,127.02
581	LBSP TRAVEL OUT OF CO.	230	LBSP RETIREMENT	$ 1,657.38
581	LBSP TRAVEL OUT OF CO.	250	LBSP UNEMPLOYMENT COMP	$ 88.39
581	LBSP TRAVEL OUT OF CO.	260	LBSP WORKERS COMP	$ 459.65
			TOTAL	$ 18,064.69

REASON: GRANT NO LONGER REIMBURSES FOR MILEAGE.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-54695

2016 Intradept. (line item) Transfer 2. U.

CC CONSENT

Meeting Date: 05/25/2016

Submitted By: Irma Castillo, PLANNING DEPT.

Department: PLANNING DEPT.

Information

CAPTION

2016 - Planning Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-419-10-210-001-0-XXX

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

BUDGETARY IMPACT:

Funds available for transfer as of 05/18/2016.

Attachments

revised

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/18/2016 04:21 PM
Final Approval	Monica Badillo	05/20/2016 05:11 PM

Form Started By: Irma Castillo Started On: 05/18/2016 03:34 PM

Final Approval Date: 05/20/2016

T. J. ARREDONDO,
CFM
DIRECTOR OF
PLANNING

HIDALGO COUNTY
PLANNING DEPT.

AI-54695

DATE: May 18, 2016

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

DEPARTMENT NAME: Planning Department

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

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

FROM ACCOUNT NUMBER	ACCOUNT NAME		TO ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
6-1100-419-10-210-001-0-610	General Supplies	→	6-1100-419-10-210-001-0-640	Reference Materials	$316.00
6-1100-419-10-210-001-0-610	General Supplies	→	6-1100-419-10-210-001-0-631	Bottled Water	$192.00
		→			
					$508.00

Comments: Need to pay for Carson Maps (June-Dec, 2016; prorated fee of $895.00 and I only have $579.00 in account 640. Need bottled water for Aug.-Dec., 2106.

Irma Celia Castillo 5/19/16
Department Head Signature

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

LIT052416

AI-54705

2016 Intradept. (line item) Transfer 2. V.

CC CONSENT

Meeting Date: 05/25/2016

Submitted For: Rosie Cantu, DISTRICT ATTORNEY

Submitted By: Obdett Calzada, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2016 - District Attorney's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-412-00-080-013-0-XXX

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

BUDGETARY IMPACT:

780 to 660: Funds available for transfer as of 05/19/2016.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/19/2016 10:36 AM
Final Approval	Monica Badillo	05/20/2016 05:11 PM

Form Started By: Obdett Calzada Started On: 05/19/2016 10:08 AM

Final Approval Date: 05/20/2016

DATE: May 19, 2016

2016
Transfer

AI- 54705

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

DEPARTMENT NAME: District Attorney's Office- Civil Litigation

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
780	CAPITAL LEASES	660	FURN & EQUIP CNTRLD	1,200.00
610	GENERAL SUPPLIES	442	RENTAL OF EQUIP & VEHICLES	9.00
610	GENERAL SUPPLIES	631	BOTTLED WATER	75.00
			TOTAL	$ 1,284.00

REASON:
Transfer is needed for filing cabinets, bottled water and rental of water dispenser.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-54706

2016 Intradept. (line item) Transfer 2. W.

CC CONSENT

Meeting Date: 05/25/2016

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Angelica M. Tapia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2016 - Budget & Management (2202)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-2202-419-50-115-065-0-780

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

BUDGETARY IMPACT:

FUNDS AVAILABLE AS OF 5/19/16

Attachments

LIT OBJ 780 - 583

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/19/2016 10:39 AM
Final Approval	Monica Badillo	05/20/2016 05:11 PM

Form Started By: Angelica M. Tapia Started On: 05/19/2016 10:12 AM

Final Approval Date: 05/20/2016

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: May 19, 2016

2016
Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management

ACCOUNT NUMBER: 6-2202-419-50-115-065-0-XXX

SUBJECT: **Intradepartmental transfer(s)**

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM Object Code	Description	TO Object Code	Description	Amount
780	DBM-W/C DIV-CAPITAL LEASES	583	DBM-W/C DIV-TRAVEL OUT OF COUNTY	$ 399.20
			TOTAL	**$ 399.20**

REASON: TO COVER PENDING JE

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

Form DBM-201

AI-54710

2016 Intradept. (line item) Transfer 2. X.

CC CONSENT

Meeting Date: 05/25/2016

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

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

Department: J.P. 3, 1

Information

CAPTION

2016 - JP Pct. 3 Pl. 1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-412-00-065-001-0-XXX

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

BUDGETARY IMPACT:

Funds available for transfer as of 05/19/2016.

Attachments

2016 LIT Rev.

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/19/2016 11:44 AM
Final Approval	Monica Badillo	05/20/2016 05:11 PM

Form Started By: Kimberly Echavarria Started On: 05/19/2016 11:28 AM

Final Approval Date: 05/20/2016

DATE: May 19, 2016

2016
Transfer

AI -

DEPARTMENT HEAD: Luis J. Garza

DEPARTMENT NAME: Justice of the Peace Pct. 3 Pl. 1

ACCOUNT NUMBER: 6-1100-412-00-065-001-0-XXX

Contact Person: K.Echavarria **Ph#:** (956)519-8422

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
535	Postage	583	Out of County Travel	1,000.00
550	Printing & Binding	583	Out of County Travel	1,000.00
610	General Supplies	584	Registration Fees	430.00
			TOTAL	**2,430.00**

REASON:
Requesting funds be transferred for Out of County Travel purposes.

Luis J. Garza
DEPARTMENT HEAD SIGNATURE

05/19/2016
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-54718

2016 Intradept. (line item) Transfer 2. Y.

CC CONSENT

Meeting Date: 05/25/2016

Submitted For: Yvonne Ramon, ELECTIONS DEPT.

Submitted By: Melanie Esparza, ELECTIONS DEPT.

Department: ELECTIONS DEPT.

Information

CAPTION

2016 - Elections (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available for transfer as of 05/19/2016.

Attachments

2016- Elections (1100) LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/19/2016 03:58 PM
Final Approval	Monica Badillo	05/20/2016 05:11 PM

Form Started By: Melanie Esparza Started On: 05/19/2016 03:51 PM

Final Approval Date: 05/20/2016

DATE: May 19, 2016

DEPARTMENT HEAD: Yvonne Ramon

DEPARTMENT NAME: Elections Department

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

2016
Transfer
AI- 54718

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
336	Elections Dept-Computer Srv	540	Elections Dept-Advertising	$20,000.00
336	Elections Dept-Computer Srv	550	Elections Dept-Printing & Binding	$10,000.00
336	Elections Dept-Computer Srv	610	Elections Dept-General Supplies	$20,000.00
			TOTAL	$50,000.00

REASON:
Transfer needed to pay upcoming expenses.

Approved by / / **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-54603

2016 Intradept. (line item) Transfer 2. Z.

CC CONSENT

Meeting Date: 05/25/2016

Submitted By: Priscilla Torres, COUNTY CLERK

Department: COUNTY CLERK

Information

CAPTION

2016 - County Clerk's (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-415-40-180-001-0-XXX

FUNDS AVAILABLE Y/N?: YES MATCHING FUNDS Y/N?: NO

BUDGETARY IMPACT:

Funds available for transfer as of 05/18/2016.

Attachments

LIT (1100)

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/18/2016 11:54 AM
Final Approval	Monica Badillo	05/20/2016 05:11 PM

Form Started By: Priscilla Torres Started On: 05/12/2016 03:40 PM

Final Approval Date: 05/20/2016

COUNTY OF HIDALGO

ARTURO GUAJARDO, JR. - COUNTY CLERK

DATE: 5/11/2016

DEPARTMENT HEAD: Arturo Guajardo, Jr

DEPARTMENT NAME: Hidalgo County Clerk's Office

ACCOUNT NUMBER: 6-1100-415-40-180-001-0-XXX

SUBJECT: Budget Intradepartmental Transfer in Accordance with Local Government Code, Chapter 111, Subchapter C.

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
610	CO CLERK - GENERAL SUPPLIES	751	CO CLERK - MACHINERY & EQUIPMENT	$1,760.00
610	CO CLERK - GENERAL SUPPLIES	660	CO CLERK - FURNISHINGS & EQUIPMENT	$375.00
			COUNTERFEIT MACHINE, PRINTER, ETC.	
			TOTAL	$2,135.00

REASON: To pay for some up coming needed expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

P.O. Box 58 / 100 N. Closner, Edinburg, Texas, 78540
956.318.2100 ~ fax 956.318.2105
www.hidalgocountyclerk.us

AI-54716

2016 Intradept. (line item) Transfer 2. AA.

CC CONSENT
Meeting Date: 05/25/2016
Submitted By: Elizabeth Castro, FIRE MARSHAL'S DEPT.
Department: FIRE MARSHAL'S DEPT.

Information
CAPTION
2016 - Fire Marshal (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-422-10-300-001-0-610
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: Y

BUDGETARY IMPACT:
610 to 430: Funds available for transfer as of 05/19/2016.

Attachments
Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/19/2016 03:27 PM
Final Approval	Monica Badillo	05/20/2016 05:11 PM

Form Started By: Elizabeth Castro Started On: 05/19/2016 03:06 PM
Final Approval Date: 05/20/2016

DATE: May 19, 2016

2016
Transfer

DEPARTMENT HEAD: Homero Garza

DEPARTMENT NAME: Fire Marshal

ACCOUNT NUMBER: 6-1100-422-10-300-001-0-XXX

Contact Person: Elizabeth Castro **Ph#:** (956) 318-2656

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	FIRE MARSHAL - GENERAL SUPPLIES	430	FIRE MARSHAL- REPAIR & MAINT SRV	200.00
			TOTAL	200.00

REASON:
To pay for embroidery services for uniforms.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-54754

2016 Interdepartmental Transfers 3. A.

CC CONSENT

Meeting Date: 05/25/2016

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

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

Department: COMM. PCT. #4

Information

CAPTION

Pct4 SOA (1303):
Approval of 2016 interdepartmental transfer from Pct. 4 SOA1341 (program 145 and program 160) to SOA1339 (program 146) in the amount of $5,167.82.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1303-431-00-124-146-0-723

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

BUDGETARY IMPACT:

Funds available as of 05/20/16

Attachments

54754

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/20/2016 03:03 PM
Final Approval	Monica Badillo	05/20/2016 05:11 PM

Form Started By: Veronica Lopez Started On: 05/20/2016 02:36 PM

Final Approval Date: 05/20/2016

DATE: May 20, 2016

2016
Transfer

DEPARTMENT HEAD: Comm. Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No.4

AI- 54754

ACCOUNT NUMBER: 6-1303-431-00-124-146-0-723

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

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

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
From:		
6-1303-431-00-124-145-0-721	**SOA1341- Pct4 Curry Est- Roads**	**($5,160.60)**
6-1303-431-00-124-160-0-721	**SOA1341- Pct4 Curry Rd Prj- Roads**	**($7.22)**
To:		
6-1303-431-00-124-146-0-723	**SOA1339- Pct4 Alberta (FM907 - Rlongoria- Drainage Systems**	**$5,167.82**
	TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON:
Interdepartmental transfer needed for Alberta Drain expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-54745

2016 Interdepartmental Transfers 3. B.

CC CONSENT

Meeting Date: 05/25/2016

Submitted For: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

CC & DC E-Filing (1100):
Approval of 2016 interdepartmental transfer from Co. Wide Adm.-Contingency to CC & DC E-Filing in the amount of $43,037.02 to fund machinery & equipment expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR:	2016	ACCT. #:	6-1100-41X-00-XXX-0XX-0-XXX
FUNDS AVAILABLE Y/N?:	Y	MATCHING FUNDS Y/N?:	

BUDGETARY IMPACT:

Funds available pending approval of Salary Sweep (AI #54688, CC 5-25-16)

Attachments

E-Filing Transfer

Form Review

Inbox	Reviewed By	Date
Ivan Cantu (Originator)	Ivan Cantu	05/20/2016 02:40 PM
Budget & Management	Veronica Ortiz	05/20/2016 02:48 PM
Final Approval	Monica Badillo	05/20/2016 05:11 PM

Form Started By: Ivan Cantu Started On: 05/20/2016 01:22 PM

Final Approval Date: 05/20/2016

DATE: May 25, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Mgmt for CC & DC E-Filing

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

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

2016
Interdepartmental Transfer

AI#54745/CC 5-25-16

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM:			
6-1100-415-00-115-002-0- 899	Co. Wide Adm.-	Contingency	(43,037.02)
TO:			
6-1100-412-00-200-010-0- 751	CC & DC E-Filing-	Machinery & Equip.	43,037.02
TOTAL BUDGET INCREASE (DECREASE)			-

REASON: To fund machinery & equip. expenditures in relation to the E-filing of cases (2nd network core).

DEPARTMENT HEAD SIGNATURE

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

AI-54734

2016 Interdepartmental Transfers 3. C.

CC CONSENT

Meeting Date: 05/25/2016

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Sandra Jara, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Facilities Mgmt Co. Wide (1100):
Approval of 2016 interdepartmental transfer from Co. Wide Adm.-Contingency to Facilities Mgmt Co. Wide in the amount of $44,225.14 to fund courthouse cameras.

BACKGROUND

Fiscal Impact

FISCAL YEAR:	2016	ACCT. #:	6-1100-41X-X0-XXX-0XX-0-000
FUNDS AVAILABLE Y/N?:	Y	MATCHING FUNDS Y/N?:	

BUDGETARY IMPACT:

Funding pending approval of AI#54688 , CC 5-25-16 G/G Salary Sweep.

Attachments

Facilities Mgmt Co Wide

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/20/2016 02:19 PM
Final Approval	Monica Badillo	05/20/2016 05:11 PM

Form Started By: Sandra Jara Started On: 05/20/2016 10:36 AM

Final Approval Date: 05/20/2016

DATE: May 24, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2016
Transfer

AI- 54734

DEPARTMENT NAME: Dept. of Budget & Mgmt for Facilities

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

CONTACT PERSON: Sandra Jara **PHONE:** (956) 292-7025 Ext 5408

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER		ACCOUNT (OBJECT) NAME		AMOUNT
FROM				
6-1100-415-00-115-002-0-	899	CO WIDE ADM-	CONTINGENCY	(44,225.14)
TO				
6-1100-419-40-220-050-0	751	FACILITIES MGMT CO WIDE-	MACH & EQUIP	16,155.24
6-1100-419-40-220-050-0	430	FACILITIES MGMT CO WIDE-	REPAIR & MAINT	20,020.00
6-1100-419-40-220-050-0	660	FACILITIES MGMT CO WIDE-	FURN & EQ CNTRLD	8,049.90
		TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: **Transfer needed to fund for courthouse cameras (Superior Alarms).**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-54623

2016 Interdepartmental Transfers 3. D.

CC CONSENT

Meeting Date: 05/25/2016

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

Department: COMM. PCT. #2

Information

CAPTION

Pct 2 Rancho Blanco Rd Project (1200):
Approval of 2016 interdepartmental transfer from Pct 2 Rd Maint to Pct 2 Rancho Blanco Road Project in the amount of $115,000.00 to fund professional engineering & geotechnical engineering services.

BACKGROUND

Fiscal Impact

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

BUDGETARY IMPACT:

Funding available in acct# 6-1200-431-00-122-006-0-721 as of 5/20/16.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/20/2016 11:40 AM
Final Approval	Monica Badillo	05/20/2016 05:11 PM

Form Started By: Erika Zamora Started On: 05/13/2016 10:53 AM

Final Approval Date: 05/20/2016

DATE: May 25, 2016

DEPARTMENT HEAD: Commissoner Eduardo "Eddie" Cantu

2016
Interdepartmental Transfer

DEPARTMENT NAME: Hidalgo County Precinct #2 Rancho Blanco Rd Prj

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
6-1200-431-00-122-006-0- 721	**Pct 2 Rd Maint**	**Roads**	**(115,000.00)**
TO			
6-1200-431-00-122-130-0- 841	**Pct 2 Rancho Blanco Road Prj (Jackson**	**Aid to Govt Agency**	**51,750.00**
6-1200-431-00-122-130-0- 721	**Pct 2 Rancho Blanco Road Prj (Jackson**	**Roads**	**63,250.00**
	TOTAL BUDGET INCREASE (DECREASE)		**0.00**

REASON:
To fund Work Authorization No. 1 & 4 with L&G for the Pct 2 Rancho Blanco Road Project.

SIGNATURE

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

AI-54669

2016 Interdepartmental Transfers 3. E.

CC CONSENT

Meeting Date: 05/25/2016

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

Department: COMM. PCT. #3

Information

CAPTION

Approval of 2016 interdepartmental transfer from CO's 1315 TXDOT FM 681 (program 070) to TXDOT La Homa SH495 (program 045) in the amount of $1,500.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1315-431-00-123-0XX-0-841

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

BUDGETARY IMPACT:

Funds available as of 5/20/16.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/17/2016 04:17 PM
Glinda Pacheco	Glinda Pacheco	05/20/2016 01:29 PM
Final Approval	Monica Badillo	05/20/2016 05:11 PM

Form Started By: Norma Ceballos Started On: 05/17/2016 03:40 PM

Final Approval Date: 05/20/2016

DATE: May 17, 2016

DEPARTMENT HEAD: Commissioner Flores

2016
Transfer

DEPARTMENT NAME: Precinct #3

ACCOUNT NUMBER: 6-1315-431-00-123-0XX-0-841

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
6-1315-431-00-123-070-0-841	TXDOT - Pct3 FM 681 (SH107 - FM2221)	(1,500.00)
TO		
6-1315-431-00-123-045-0-841	TXDOT - Pct3 La Homa (SH495 - FM 1924)	1,500.00
	TOTAL BUDGET INCREASE (DECREASE)	0.00

REASON: **Fund Attorney Invoices**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

Planning Department 4. A.

AI-54689

CC CONSENT

Meeting Date: 05/25/2016

Submitted For: Irma Castillo, PLANNING DEPT.

Submitted By: Irma Castillo, PLANNING DEPT.

Department: PLANNING DEPT.

Information

CAPTION

1. Certificate of Plat and Utility Status under Texas Local Government Code Section 232.028 (b)
2. Certificate of Water Service Availability under Texas Local Government Code Section 232.029 (c) (2)

BACKGROUND

Fiscal Impact

Attachments

Pct 1 Cert Plat & Utility Status 05-24-16

Pct 1 Water Service Availability 05-24-16

Pct 2 & 4 Cert Plat & Utility Status 05-24-16

Pct 2 & 4 Water Service Availability 05-24-16

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/18/2016 03:02 PM
Glinda Pacheco	Glinda Pacheco	05/19/2016 02:04 PM
Final Approval	Monica Badillo	05/20/2016 05:11 PM

Form Started By: Irma Castillo Started On: 05/18/2016 02:41 PM

Final Approval Date: 05/20/2016

	PLANNING DEPT. PCT.#1 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	MYRA CASTORENA	1-13563
2.	JUAN MARTINEZ	1-13566
3.	CRYSTAL A RODRIGUEZ	1-13578
	COMM. COURT: May 24, 2016	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-13563

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Name: Myra Castorena

Address: 2101 W. Business 83
Apt 428
Weslaco TX 78596

Phone: (956) 310-9636

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

Water Supplier: N.A.W.S

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

Account/ESI No.: N/A

[/] Temporary Pole [ ] Permanent Service

regarding the land described as: Sec ENCANTADO Lot 27 ,

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

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

No A plat has been prepared;

No A plat has been reviewed and approved by the Commissioners Court; (Date approved 9-25-02);

No water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by (LEGACY WATER));

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

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

No electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by);

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-13563

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

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

PARTY MAKING REQUEST:

Name: Myra Castorena

Address: 2101 W. Business 83 Apt 428 Weslaco TX 78596

Phone: (956) 310-9636

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

Sol Encantado Lot 27

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

X [signature] 5/10/16

Requesting Party (Signature) Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

__✓_ Deed
____ Executory Contract
____ Lease
____ Rent Receipt
____ Affidavit
__✓_ Other (describe) PERMIT

This part to be filled out by receiving county official:

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

5/10/16
Date

[signature]
County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-13563
May. 10, 2016

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

S3979-00-000-0027-00

[1] OWNER: COLUNGA, DANIEL
CASTORENA~~CSTORENA~~, MYRA
2101 W. BUSINESS
WESLACO, TEXAS 78596
Telephone No. 310-9636

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25-RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 2,130 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
SOL ENCANTADO LOT #27

LOCATION: 0 FM 88 & MILE 14 1/2

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: BRIC

[10] EST. COST OF CONST.: $70,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES
____NO

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

Prepared by _____ Date 5/10/16

Approved by _____ Date 5/10/16

Signature of Owner or Applicant _____ Date 5/10/16

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

Community No.: 480334

Certification of Elevation
Required: ____ YES ____ NO ____ BFE

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

[NOTICE]

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

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

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

Special Warranty Deed with Vendor's Lien

Date: March 10, 2016

Grantor: BOX FAMILY PARTNERSHIP, L.P., a Texas limited partnership

Grantor's Mailing Address: P.O. Box 365
La Blanca, Hidalgo County, Texas 78558

Grantee: DANIEL MARTIN COLUNGA, a single person and MYRA JANETTE CASTORENA, a single person

Grantee's Mailing Address: 2101 W. Business 83 Apt. #428
Weslaco, Hidalgo County, Texas 78596

Consideration:

Cash and a note of even date executed by Grantee and payable to the order of Grantor in the principal amount of TWENTY SIX THOUSAND AND NO/100THS DOLLARS ($26,000.00). The note is secured by a first and superior vendor's lien and superior title retained in this deed and by a first-lien deed of trust of even date from Grantee to SUELEMA LUNA, Trustee.

Property (including any improvements):

All of Lot 27, SOL ENCANTADO SUBDIVISION, Hidalgo County, Texas, according to the map or plat thereof recorded in Document Number 1124846 Official Records of Hidalgo County, Texas.

Reservations from Conveyance:

For Grantor and Grantor's heirs, successors, and assigns forever, a reservation of all oil, gas, and other minerals in and under and that may be produced from the Property. If the mineral estate is subject to existing production or an existing lease, this reservation includes the production, the lease, and all benefits from it.

Other Exceptions to Conveyance and Warranty:

1. Declaration of Covenants, Conditions, and Restrictions for the Magdalena Estates Subdivision, dated October 29, 2002, filled for record under Document No. 1135962, Official Records, Hidalgo County, Texas.
2. Subject to any and all Oil and Gas Leases of record.
3. Save and Except all prior reservations of oil, gas, and other minerals in and under and that may be produced from the Property, and for Grantor and Grantor's heirs, successors, and assigns forever, and reservation of all remaining oil, gas, and other minerals in under that

https://en4.ingeo.com/L2/DataEntry/Index?packId=3834126&docId=19053840&isArchived=False#

may be produced from the Property.

4. All easements or rights-of-way owned or held by any lessee, mineral, or royalty owner, on over or across the said lands for the purpose of producing or transporting any of said minerals together with the right of ingress and egress.
5. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance and operation of the water district having jurisdiction over the Property.
6. Ordinances or regulations of the county and city having jurisdiction over the Property.
7. Visible and apparent easements on or across the Property.
8. Taxes for the year 2016, and subsequent years, the payment of which is assumed by Grantee. Special assessments due to change of ownership and/or usage shall be assumed by Grantee.

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

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

GRANTEE IS TAKING THE PROPERTY IN AN ARM'S-LENGTH AGREEMENT BETWEEN THE PARTIES. THE CONSIDERATION WAS BARGAINED ON THE BASIS OF AN "AS IS, WHERE IS" TRANSACTION AND REFLECTS THE AGREEMENT OF THE PARTIES THAT THERE ARE NO REPRESENTATIONS OR EXPRESS OR IMPLIED WARRANTIES, EXCEPT FOR THOSE CONTAINED IN THE PURCHASE CONTRACT, THIS DEED, AND THE OTHER CLOSING DOCUMENTS. GRANTEE HAS NOT RELIED ON ANY INFORMATION OTHER THAN GRANTEE'S INSPECTION AND THE REPRESENTATIONS AND WARRANTIES EXPRESSLY CONTAINED IN THE PURCHASE CONTRACT, THIS DEED, AND THE OTHER CLOSING DOCUMENTS.

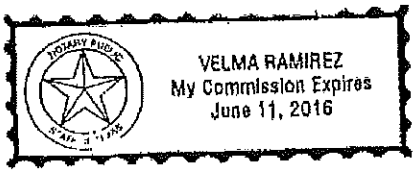
When the context requires, singular nouns and pronouns include the plural.

BOX FAMILY LIMITED PARTNERSHIP, L.P.., a Texas limited partnership
By: **AZTEC PARTNERSHIP, L.L.C.**, a Texas limited liability company
Its: **General Partner**

By: _____
JERRY J. BOX, President

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

This instrument was acknowledged before me on MARCH 15, 2016, by **JERRY J. BOX,** President of **AZTEC PARTNERSHIP, L.L.C., a Texas limited liability company,** General Partner of **BOX FAMILY PARTNERSHIP, L.P., a Texas limited partnership,** on behalf of said limited partnership.



Notary Public, State of Texas

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

Precinct No.1 Substation
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956-973-7850

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-135e6

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

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

Name: Juan Martinez

Address: 1800 N. Texas Blvd. Weslaco, TX 78596

Phone: (956) 376-9942

Water Supplier: North Alamo Water

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

Account/ESI No.: NA

[✓] Temporary Pole [ ] Permanent Service

regarding the land described as: Wes-Tex #2 Lot# 40,

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

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

No A plat has been prepared;

No A plat has been reviewed and approved by the Commissioners Court; (Date approved 1-9-07);

No water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by Johanna Valdez (Johanna Vallejo));

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

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

No electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by Johanna Valdez);

Johanna Valdez
Planning Department Authorized Signature

_____
Hidalgo County Judge

_____
Date

ATTEST: _____
Hidalgo County Clerk

_____
Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: I-1354

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

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

PARTY MAKING REQUEST:

Name: Juan Martinez

Address: 1800 N. Texas Blvd
Weslaco, Texas 78596

Phone: (956) 376-9942

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

Wes-Tex #2 Lot # 40

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Juan Martinez — Requesting Party (Signature)

5/11/16 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

5/18/16 — **Date**

Johanna Valdez — **County Official**

Chapter 232 Texas LGC Application

APPLICATION NO:
1-13566
May. 11, 2016

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

W2220-02-000-0040-00

[1] OWNER: MARTINEZ, JUAN

1800 N. TEXAS BLVD.
WESLACO, TX. 78596
Telephone No. 376-9942

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25-RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 728 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
WES-TEX PH II
LOT #40

LOCATION: 0 ML 10 & 4 W.

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $3,500

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ COUNTY SETBACKS 25'
SIDES 6' REAR 35'
MIN ELVE 70.00

Johanna Vallejo — Prepared by — 5/11/2016 Date

Gilbert Pecina — Approved by — 5/9/2016 Date

Juan Martinez — Signature of Owner or Applicant — 5/11/2016 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

Community No.:_____

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

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

[NOTICE]

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

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

1714970

NOTICE OF CONFIDENTIALITY RIGHTS:

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

WARRANTY DEED WITH VENDOR'S LIEN

Date: January 18, 2007

Grantor: Kyle Bennett, Individually and as Trustee for the Kyle Bennett Living Trust

Grantor's Mailing Address (including county): P.O. Box 365, La Blanca, Hidalgo County, Texas 78558-0365

Grantee: JUAN MARTINEZ and wife, MANUELA L. MARTINEZ

Grantee's Mailing Address (including county): 1800 N. Texas Blvd. Apt. 16, Weslaco Hidalgo County, Texas 78596

Consideration: TEN AND NO/100THS DOLLARS ($10.00) and other good and valuable consideration and a note of even date that is in principal amount of TWENTY NINE THOUSAND TWO HUNDRED FIFTY DOLLARS AND NO/100TH DOLLARS ($29,250.00) and is executed by Grantees, payable to order of Grantor. It is secured by a vendor's lien retained in this deed and by deed of trust of even date from Grantee's to RAMONA FLORES, Trustee.

Property (including any improvements):

Lot #40, WES TEX SUBDIVISION PHASE II, Being a resubdivision out of a 15.83 Gross Acre Tract of Land, More or Less, carved out of Lot 103, West and Adams Tract Subdivision, Hidalgo County, Texas, According to the map or plat thereof recorded in Volume 52, page 28, Map Records of Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

(1) Subject to any and all Oil and Gas Leases of record, if any.
(2) Easements, rights, rules and regulations in favor of Hidalgo County Water Improvement District.
(3) Visible and apparent easements on or across the subject property.
(4) Taxes for the year 2007 and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership.

Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants, sells, and conveys to the Grantee the property, together will all and singular the rights and appurtenances thereto in any wise belonging to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor hereby binds Grantor and Grantor's heirs, executors, administrators, successors, to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance to warranty.

But it is expressly agreed that the VENDOR'S LIEN, as well as the Superior Title in and to the above described premises, is retained against the above described property, premises and improvements until the above described note and all interest thereon are fully paid according to the face, tenor, effect and reading thereof, when this Deed shall become absolute.

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

Preparer has not examined the title to this property and expresses no opinion as to the condition of title.

GRANTOR:

Kyle Bennett, Individually and as Trustee of the Kyle Bennett Living Trust

GRANTEE:

JUAN MARTINEZ

MANUELA L. MARTINEZ

ACKNOWLEDGEMENT

The State of Texas §

County of Hidalgo §

This instrument was acknowledged before me this 19th day of January 2007, by **Kyle Bennett, Individually and as Trust for the Kyle Bennett Living Trust.**

RAMONA D. FLORES
Notary Public, State of Texas
My Commission Expires
February 11, 2007

Notary Public in and for Hidalgo County, Texas

The State of Texas §

County of Hidalgo §

This instrument was acknowledged before me this 19th day of JANUARY 2007, by **JUAN MARTINEZ.**

RAMONA D. FLORES
Notary Public, State of Texas
My Commission Expires
February 11, 2007

Notary Public in and for Hidalgo County, Texas

The State of Texas §

County of Hidalgo §

This instrument was acknowledged before me this 19th day of JANUARY 2007, by **MANUELA L. MARTINEZ.**

RAMONA D. FLORES
Notary Public, State of Texas
My Commission Expires
February 11, 2007

Notary Public in and for Hidalgo County, Texas

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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956-968-4734
956-973-7850

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-13578

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

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

Name: Crystal A Rodriguez

Address: 3101 N mile 6 1/2 W
Weslaco TX 78599

Phone: (956) 351-8790

Water Supplier: North Alamo Water

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: San Jacinto #5 Lot #8,

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

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

No A plat has been prepared;

No A plat has been reviewed and approved by the Commissioners Court; (Date approved 6-22-09);

No water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by Johanna Vallejo);

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

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

No electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by Johanna Vallejo);

Johanna Vallejo
Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST:

Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: I-13578

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

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

PARTY MAKING REQUEST:

Name: Crystal A Rodrigues

Address: 3101 N mile 6 1/2 W
Weslaco TX 78599

Phone: (956) 351-8790

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

San Jacinto #5 Lot #8

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

✓Crystal A Rodrigues 5/18/16
Requesting Party (Signature) Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

5/18/16
Date

Johanna Valley
County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-13578
May. 12, 2016

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

S0669-05-000-0008-00

[1] OWNER: RODRIGUEZ, CRYSTAL

3101 N. MILE 6 1/2 W
WESLACO, TEXAS 78596
Telephone No. 261-7367

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

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

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

[7] LEGAL DESC./NAME OF SUBDIVISION
SAN JACINTO EST #5 LOT 8
8/27/10/SEE/PEND/FILE/FEE

LOCATION: 0 MILE 4 & MILE 13 1/2

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: BLOC

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

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____NO

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

Leonel Najera — Prepared by — 5/12/2016 Date

Leonel Najera — Approved by — 5/18/2016 Date

Crystal A Rodriguez — Signature of Owner or Applicant — 5/12/2016 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

Certification of Elevation Required: _____ YES _____ NO _____ BFE

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

[NOTICE]

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

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

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

2221245

Date: April 10, 2011

Grantor: San Jacinto Enterprises, L.L.C., a Texas Limited Liability Company
Grantor's Mailing Address:
900 S, Stewart Rd., Suite 12
Mission, Texas 78572

Grantee: Jorge Rodriguez and Crystal Rodriguez

Grantee's Mailing Address (including county):
9908 Saltillo Circle
Weslaco, Texas 78596
Hidalgo County, Texas

Consideration: Ten Dollars and other valuable consideration paid by Grantee to Grantor, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of Thirty-Four Thousand Dollars and No Cents ($34,000.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to Robert Geissler, Trustee.

Property (including any improvements):

Lot(s) 8, San Jacinto Estates No. 5, as shown by the map or plat thereof filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's File Number 2012515

Reservations from and Exceptions to Conveyance and Warranty:

1. A lien securing a promissory note (the "Prior Note"), dated September 26, 2008, payable to the order of Jean Stokes, individually and as Independent Executrix and Trustee of the Jack H. Stokes Family Trust under the Last Will and Testament of Jack H. Stokes, Deceased which is described in and secured by a Deed of Trust filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's Document Number 2008-1932614. Grantor shall be obligated to obtain a release of the Property from all liens and security interests securing the Prior Note within 30 days of the date Grantee makes final payment on the Purchase Note;
2. Visible and apparent easements on or across the subject property;
3. Rights of parties in possession;
4. Easements, rights-of-way, and prescriptive rights, whether of record or not;
5. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
6. Rights of adjoining owners in any walls and fences situated on a common boundary;
7. Any discrepancies, conflicts, or shortages an area or boundary lines;
8. Any encroachments or overlapping of improvements;
9. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority;
10. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
11. The prior reservation or conveyance of all oil, gas, and other minerals previously reserved or conveyed by any parties having the right to do so;
12. All Easements, restrictions, set back lines, drainage swale requirements, and other matters shown on the plat of San Jacinto Estates No. 5, as shown on the plat thereof filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's File Number 2012515; and
13. Subdivision Restrictions filed for record in the Office of the County Clerk of Hidalgo County, Texas affecting the subject property.

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

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

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

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

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

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

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

San Jacinto Enterprises, L.L.C., a Texas Limited Liability Company

BY: _____
Jacinto Garza, President

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 10 day of April, 2011, Jacinto Garza, President of San Jacinto Enterprises, L.L.C., a Texas Limited Liability Company on behalf of said Texas Limited Liability Company.

JESSICA GARCIA
Notary Public, State of Texas
My Commission Expires
August 20, 2013

Jessica Garcia
Notary Public, State of Texas

Filed for Record in:
Hidalgo County
by Arturo Guajardo Jr.
County Clerk

On: Jul 08,2011 at 01:55P

As a Recording

Document Number: 2221246
Total Fees : 20.00

Receipt Number - 1208781
By,
Azeneth Uresti, Deputy

After Recording Please Return To:
San Jacinto Enterprises, L.L.C.
900 S. Stewart Rd. Ste. 12
Mission, Texas 78572

	PLANNING DEPT. PCTS.#1 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	ALVARO TORRES	1-13570
2.	OSCAR A. CORTEZ	1-13568
3.	RAUL ALONSO JR	1-13601
	COMM. COURT: MAY 24, 2016	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct (1) 2 3 4

Application No: 1-135570

HIDALGO COUNTY
CERTIFICATE OF WATER SERVICE AVAILABILITY
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)

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

Upon the application of:

Name: Alvaro Torres

Address: 29025 Bridge St. Weslaco TX 78596

Phone: (956) 534-6509

Water Supplier: City of Weslaco

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

Account/ESI No.: N/A

[✓] Temporary Pole [ ] Permanent Service

who is the person requesting utility service to subdivided land ("land") described as follows:

West Trail FT 755

[Insert the lot and block number in recorded subdivision, address, or description in deed, etc]

and who has submitted to the court an affidavit as required by Local Govt. Code Sec. 232.029 (f), on _____, 20____, the Hidalgo County Commissioners Court approved the issuance of this certificate stating as follows (strike through the statement that does not apply)

~~The land was not subdivided after September 1, 1995, and water service is available within 750 feet of the land.~~

-OR-

The land was not subdivided after September 1, 1995, and water service is available more than 750 feet from the subdivided land and the extension of water service to the land may be feasible, subject to a final determination by the water service provider.

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

Main Office
1304 South 25th Street
Edinburg, Texas 78542
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956-973-7850

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-13570

AFFIDAVIT
TO APPLY TO THE COUNTY OF HIDALGO
FOR CERTIFICATE OF WATER SERVICE AVAILABILITY
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)

[*Note: To be eligible, the land must not have been subdivided after September 1, 1995.*]

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

BEFORE ME, the undersigned authority, on this day personally appeared Alvaro Torres RGV, ,

Known to me [*or* proved to me in the oath of 05860708 *or* through _____ (*description of federal or state government ID card with photograph and signature*)], who swore on oath that the following two statements are true:

1. "I am requesting utility service to the following described land:

WEST TRACT FT 755 ."

[Insert the lot and block number in recorded subdivision, address, or description in deed, etc]

2. "The land described above has been sold or conveyed to me."

AND [*strike through the statement below that does not apply*]

3A. "The land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1995."

-OR-

3B. "The land was on August 31, 1999, located in the extraterritorial jurisdiction of a municipality as determined by Local Govt. Code Chapter 42; and the land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1999."

Alvaro Torres (Signature)

SUBSCRIBED AND SWORN TO before me on May 18th, 2016, to certify which, witnesses my hand and seal of office.

Johanna Vallejo

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

JOHANNA VALLEJO
Notary Public
STATE OF TEXAS
Notary ID# 13053818-6
My Comm. Exp. 02-12-2020

Chapter 232 Texas LGC Application

APPLICATION NO:
1-13570
May. 11, 2016

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

W3800-00-755-0000-70

[1] OWNER: TORRES, ALVARO & LYDIA
RR 2 BOX 1124

WESLACO TX 78596
Telephone No.

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: CITY

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25-RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 3,000 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
WEST TRACT NE0.443AC-E1.085AC-
N9.397AC- S20AC FT 755

LOCATION: 0

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $50,000

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ COUNTY SETBACKS FRONT 40'
SIDES 6' REAR 15'

Johanna Valles — Prepared by — 5/11/2016 — Date

Gilbert Pecina — Approved by — 5/11/2016 — Date

x Alvaro Torres — Signature of Owner or Applicant — 5/11/2016 — Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0525B Pct: 0
Community No.: 480334

Certification of Elevation
Required: _____YES _____NO _____BFE

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

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

TAX RESALE DEED

1391910

STATE OF TEXAS X

X KNOW ALL MEN BY THESE PRESENTS

COUNTY OF HIDALGO X

That **Weslaco Independent School District, Hidalgo County and Hidalgo and Cameron County Irrigation District No. 9,** acting through the presiding officer of its governing body, hereunto duly authorized by resolution and order of each respective governing body which is duly recorded in their official Minutes, hereinafter called grantors, for and in consideration of the sum of $9,250.00 cash in hand paid by

ALVARO TORRES
LYDIA TORRES
RT. 2 BOX 1124
WESLACO, TEXAS 78596

hereinafter called grantee(s), the receipt of which is acknowledged and confessed, has quitclaimed and by these presents do quitclaim unto said grantee(s) all of the right, title and interest of grantor and all other taxing units interested in the tax foreclosure judgment against the property herein described, acquired by tax foreclosure sale heretofore held under Cause No. T-433-99-F; Weslaco Independent School District, Hidalgo-Kenedy County Education District No. 10, Hidalgo County and South Texas Community College vs Francisco Gallardo, et al, in the district court of said county, said property being located in Hidalgo County, Texas, and described as follows:

THE NORTH 150 FEET OF THE SOUTH 660 FEET OF THE EAST 175 FEET OF FARM TRACT 755, WEST TRACT SUBDIVISION, AS DESCRIBED IN VOLUME 1532, PAGE 578, DEED RECORDS OF HIDALGO COUNTY, TEXAS

TO HAVE AND TO HOLD the said premises, together with all and singular the rights, privileges, and appurtenances thereto in any manner belonging unto the said grantee(s), their heirs and assigns forever, so that neither the grantors, nor any other taxing unit interested in said tax foreclosure judgment, nor any person claiming under it and them, shall at any time hereafter have, claim or demand any right or title to the aforesaid premises or appurtenances, or any part thereof.

SUBJECT however to the following covenant, condition and restrictions:

(a) The above described realty, or any part thereof, shall not be used in the operation of, or in conjunction with, any school or other institution of learning, study or instruction which discriminates against any person because of his race, color or national origin, regardless of whether such discrimination be effected by design or otherwise.

IN TESTIMONY WHEREOF Weslaco Independent School District has caused these presents to be executed this 13 day of May, 20 02.

Weslaco Independent School District

BY: _____
Dr. Robert Sepulveda
Board President

STATE OF TEXAS X

COUNTY OF HIDALGO X

This instrument was acknowledged before me on this 13th day of May, 20 02, by Dr. Robert Sepulveda, Board President of **Weslaco Independent School District.**

ROSA M RODRIGUEZ
NOTARY PUBLIC
State of Texas
Comm. Exp. 11-15-2005

Rosa M. Rodriguez
Notary Public, State of Texas
Commission Expires: 11-15-2005

IN TESTIMONY WHEREOF Hidalgo County has caused these presents to be executed this 26th day of June, 2002.

Hidalgo County

BY: José E. Pulido
Jose Eloy Pulido
County Judge

STATE OF TEXAS **X**

COUNTY OF HIDALGO **X**

This instrument was acknowledged before me on this 26th day of June, 2002, by Jose Eloy Pulido, County Judge of **Hidalgo County.**

MONICA BADILLO
Notary Public
STATE OF TEXAS
My Comm. Exp. 04-21-2003

Monica Badillo
Notary Public, State of Texas
Commission Expires: 4-21-2003

IN TESTIMONY WHEREOF Hidalgo and Cameron County Irrigation District No. 9 has caused these presents to be executed this 20 day of July, 2004.

Hidalgo and Cameron County Irrigation District No. 9

BY: Bobby Sparks
Bobby Sparks
Board President

STATE OF TEXAS X

COUNTY OF HIDALGO X

This instrument was acknowledged before me on this 20 day of July, 2004, by Bobby Sparks, Board President of **Hidalgo and Cameron County Irrigation District No. 9.**

JUDY A. BEALL
NOTARY PUBLIC STATE OF TEXAS
COMMISSION EXPIRES:
APRIL 30, 2006

Judy a Beall
Notary Public, State of Texas
Commission Expires: April 30, 2005

After recording return to:

ALVARO TORRES
LYDIA TORRES
RT. 2 BOX 1124
WESLACO, TEXAS 78596

Filed for Record in:
Hidalgo County
by J. D. Salinas, III
County Clerk
On: Oct 13,2004 at 04:37P
As a Recording
Document Number: 1391910
Total Fees : 24.00
Receipt Number - 623083
By,
Adriana Solis, Deputy

NOTICE Prepared by the State Bar of Texas for use by Lawyers only. Revised 1-1-76 *To select the proper form, fill in blank spaces, strike out form provisions or insert special terms constitutes the practice of law. No "standard form" can meet all requirements.*

1699

DEED OF TRUST

THE STATE OF TEXAS
COUNTY OF HIDALGO } KNOW ALL MEN BY THESE PRESENTS:

That We, FRANCISCO GALLARDO AND ALFREDO GALLARDO

of Hidalgo County, Texas, hereinafter called Grantors (whether one or more) for the purpose of securing the indebtedness hereinafter described, and in consideration of the sum of TEN DOLLARS ($10.00) to us in hand paid by the Trustee hereinafter named, the receipt of which is hereby acknowledged, and for the further consideration of the uses, purposes and trusts hereinafter set forth, have granted, sold and conveyed, and by these presents do grant, sell and convey unto E. H. McIlheran, Trustee, of Hidalgo County, Texas, and his substitutes or successors, all of the following described property situated in Hidalgo County, Texas, to-wit:

The North 150 feet of the South 660 feet of the East 175 feet of Farm Tract 755, West Tract Subdivision out of the Llano Grande Grant of Lands in Hidalgo County, Texas, according to map or plat thereof on file and of record in the office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes.

TO HAVE AND TO HOLD the above described property, together with the rights, privileges and appurtenances thereto belonging unto the said Trustee, and to his substitutes or successors forever. And Grantors do hereby bind themselves, their heirs, executors, administrators and assigns to warrant and forever defend the said premises unto the said Trustee, his substitutes or successors and assigns forever, against the claim, or claims, of all persons claiming or to claim the same or any part thereof.

This conveyance, however, is made in TRUST to secure payment of One (1) promissory note of even date herewith in the principal sum of Nine Thousand Five Hundred and No/100 Dollars ($ 9,500.00) executed by Grantors, payable to the order of Mid Valley State Bank in the City of Weslaco, Hidalgo County, Texas as follows, to-wit:

The Principal of said note is payable in four (4) equal annual installments of $2,375.00 each, the first of which installments is due and payable on or before the 1st day of June 1978, and one installment is due and payable on or before the 1st day of June of each succeeding year thereafter until the full sum of principal is paid. Interest on said note at the rate of 9 1/2% per annum is payable annually with installments of principal on June 1, 1978, 1979, 1980 and 1981.

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bearing interest as therein stipulated, providing for acceleration of maturity and for Attorney's fees;

Should Grantors do and perform all of the covenants and agreements herein contained, and make prompt payment of said indebtedness as the same shall become due and payable, then this conveyance shall become null and void and of no further force and effect, and shall be released at the expense of Grantors, by the holder thereof, hereinafter called Beneficiary (whether one or more).

Grantors covenant and agree as follows:

That they are lawfully seized of said property, and have the right to convey the same; that said property is free from all liens and encumbrances, except as herein provided.

To protect the title and possession of said property and to pay when due all taxes and assessments now existing or hereafter levied or assessed upon said property, or the interest therein created by this Deed of Trust, and to preserve and maintain the lien hereby created as a first and prior lien on said property including any improvements hereafter made a part of the realty.

To keep the improvements on said property in good repair and condition, and not to permit or commit any waste thereof; to keep said buildings occupied so as not to impair the insurance carried thereon.

To insure and keep insured all improvements now or hereafter created upon said property against loss or damage by fire and windstorm, and any other hazard or hazards as may be reasonably required from time to time by Beneficiary during the term of the indebtedness hereby secured, to the extent of the original amount of the indebtedness hereby secured, or to the extent of the full insurable value of said improvements, whichever is the lesser, in such form and with such Insurance Company or Companies as may be approved by Beneficiary, and to deliver to Beneficiary the policies of such insurance having attached to said policies such mortgage indemnity clause as Beneficiary shall direct; to deliver renewals of such policies to Beneficiary at least ten (10) days before any such insurance policies shall expire; any proceeds which Beneficiary may receive under any such policy, or policies, may be applied by Beneficiary, at his option, to reduce the indebtedness hereby secured, whether then matured or to mature in the future, and in such manner as Beneficiary may elect, or Beneficiary may permit Grantors to use said proceeds to repair or replace all improvements damaged or destroyed and covered by said policy.

That in the event Grantors shall fail to keep the improvements on the property hereby conveyed in good repair and condition, or to pay promptly when due all taxes and assessments, as aforesaid, or to preserve the prior lien of this Deed of Trust on said property, or to keep the buildings and improvements insured, as aforesaid, or to deliver the policy, or policies, of insurance or the renewal thereof to Beneficiary, as aforesaid, then Beneficiary may, at his option, but without being required to do so, make such repairs, pay such taxes and assessments, purchase any tax title thereon, remove any prior liens, and prosecute or defend any suits in relation to the preservation of the prior lien of this Deed of Trust on said property, or insure and keep insured the improvements thereon in an amount not to exceed that above stipulated; that any sums which may be so paid out by Beneficiary and all sums paid for insurance premiums, as aforesaid, including the costs, expenses and Attorney's fees paid in any suit affecting said property when necessary to protect the lien hereof shall bear interest from the dates of such payments at ten per cent (10%) per annum, and shall be paid by Grantors to Beneficiary upon demand, at the same place at which the above described note is payable; and shall be deemed a part of the debt hereby secured and recoverable as such in all respects.

That in the event of default in the payment of any installment, principal or interest, of the note hereby secured, in accordance with the terms thereof, or of a breach of any of the covenants herein contained to be performed by Grantors, then and in any of such events Beneficiary may elect, Grantors hereby expressly waiving presentment and demand for payment, to declare the entire principal indebtedness hereby secured with all interest accrued thereon and all other sums hereby secured immediately due and payable, and in the event of default in the payment of said indebtedness when due or declared due, it shall thereupon, or at any time thereafter, be the duty of the Trustee, or his successor or substitute as hereinafter provided, at the request of Beneficiary (which request is hereby conclusively presumed), to enforce this trust; and after advertising the time, place and terms of the sale of the above described and conveyed property, then subject to the lien hereof, for at least twenty-one (21) days preceding the date of sale by posting written or printed notice thereof at the Courthouse door of the county where said real property is situated, which notice may be posted by the Trustee acting, or by any person acting for him, and the Beneficiary (the holder of the indebtedness secured hereby) has, at least twenty-one (21) days preceding the date of sale, served written or printed notice of the proposed sale by certified mail on each debtor obligated to pay the indebtedness secured by this Deed of Trust according to the records of Beneficiary, by the deposit of such notice, enclosed in a postpaid wrapper, properly addressed to such debtor at debtor's most recent address as shown by the records of Beneficiary, in a post office or official depository under the care and custody of the United States Postal Service, the Trustee shall sell the above described property, then subject to the lien hereof, at public auction in accordance with such notice at the Courthouse door of said county where such real property is situated (provided where said real property is situated in more than one county, the notice to be posted as herein provided shall be posted at the Courthouse door of each of such counties where said real property is situated, and said above described and conveyed property may be sold at the Courthouse door of any one of such counties, and the notices so posted shall designate the county where the property will be sold), on the first Tuesday in any month between the hours of ten o'clock A.M. and four o'clock P.M., to the highest bidder for cash, selling all of the property as an entirety or in such parcels as the Trustee acting may elect, and make due conveyance to the Purchaser or Purchasers, with general warranty binding Grantors, their heirs and assigns; and out of the money arising from such sale, the Trustee acting shall pay first, all the expenses of advertising the sale and making the conveyance, including a commission of five per cent (5%) to himself, which commission shall be due and owing in addition to the Attorney's fees provided for in said note, and then to Beneficiary the full amount of principal, interest, Attorney's fees and other charges due and unpaid on said note and all other indebtedness secured hereby, rendering the balance of the sales price, if any, to Grantors, their heirs or assigns; and the recitals in the conveyance to the Purchaser or Purchasers shall be full and conclusive evidence of the truth of the matters therein stated, and all prerequisites to said sale shall be presumed to have been performed, and such sale and conveyance shall be conclusive against Grantors, their heirs and assigns.

It is agreed that in the event a foreclosure hereunder should be commenced by the Trustee, or his substitute or successor, Beneficiary may at any time before the sale of said property direct the said Trustee to abandon the sale, and may then institute suit for the collection of said note, and for the foreclosure of this Deed of Trust lien; it is further agreed that if Beneficiary should institute a suit for the collection thereof, and for a foreclosure of this Deed of Trust lien, that he may at any time before the entry of a final judgment in said suit dismiss the same, and require the Trustee, his substitute or successor to sell the property in accordance with the provisions of this Deed of Trust.

Beneficiary shall have the right to purchase at any sale of the property, being the highest bidder and to have the amount for which such property is sold credited on the debt then owing.

Beneficiary in any event is hereby authorized to appoint a substitute trustee, or a successor trustee, to act instead of the Trustee named herein without other formality than the designation in writing of a substitute or successor trustee; and the authority hereby conferred shall extend to the appointment of other successor and substitute trustees successively until the indebtedness hereby secured has been paid in full, or until said property is sold hereunder, and each substitute and successor trustee shall succeed to all of the rights and powers of the original trustee named herein.

In the event any sale is made of the above described property, or any portion thereof, under the terms of this Deed of Trust, Grantors, their heirs and assigns, shall forthwith upon the making of such sale surrender and deliver possession of the property so sold to the Purchaser at such sale, and in the event of their failure to do so they shall thereupon from and after the making of such sale be and continue as tenants at will of such Purchaser, and in the event of their failure to surrender possession of said

property upon demand, the Purchaser, his heirs or assigns, shall be entitled to institute and maintain an action for forcible detainer of said property in the Justice of the Peace Court in the Justice Precinct in which such property, or any part thereof, is situated.

It is agreed that the lien hereby created shall take precedence over and be a prior lien to any other lien of any character whether vendor's, materialmen's or mechanic's lien hereafter created on the above described property, and in the event the proceeds of the indebtedness secured hereby as set forth herein are used to pay off and satisfy any liens heretofore existing on said property, then Beneficiary is, and shall be, subrogated to all of the rights, liens and remedies of the holders of the indebtedness so paid.

It is further agreed that if Grantors, their heirs or assigns, while the owner of the hereinabove described property, should commit an act of bankruptcy, or authorize the filing of a voluntary petition in bankruptcy, or should an act of bankruptcy be committed and involuntary proceedings instituted or threatened, or should the property hereinabove described be taken over by a Receiver for Grantors, their heirs or assigns, the note hereinabove described shall, at the option of Beneficiary, immediately become due and payable, and the acting Trustee may then proceed to sell the same under the provisions of this Deed of Trust.

As further security for the payment of the hereinabove described indebtedness, Grantors hereby transfer, assign, and convey unto Beneficiary all rents issuing or to hereafter issue from said real property, and in the event of any default in the payment of said note or hereunder, Beneficiary, his agent or representative, is hereby authorized, at his option, to collect said rents; or if such property is vacant to rent the same and collect the rents, and apply the same, less the reasonable costs and expenses of collection thereof, to the payment of said indebtedness, whether then matured or to mature in the future, and in such manner as Beneficiary may elect. The collection of said rents by Beneficiary shall not constitute a waiver of his right to accelerate the maturity of said indebtedness nor of his right to proceed with the enforcement of this Deed of Trust.

It is agreed that an extension, or extensions, may be made of the time of payment of all, or any part, of the indebtedness secured hereby, and that any part of the above described real property may be released from this lien without altering or affecting the priority of the lien created by this Deed of Trust in favor of any junior encumbrancer, mortgagee or purchaser, or any person acquiring an interest in the property hereby conveyed, or any part thereof; it being the intention of the parties hereto to preserve this lien on the property herein described and all improvements thereon, and that may be hereafter constructed thereon, first and superior to any liens that may be placed thereon, or that may be fixed, given or imposed by law thereon after the execution of this instrument notwithstanding any such extension of the time of payment, or the release of a portion of said property from this lien.

In the event any portion of the indebtedness hereinabove described cannot be lawfully secured by this Deed of Trust lien on said real property, it is agreed that the first payments made on said indebtedness shall be applied to the discharge of that portion of said indebtedness.

Beneficiary shall be entitled to receive any and all sums which may become payable to Grantors for the condemnation of the hereinabove described real property, or any part thereof, for public or quasi-public use, or by virtue of private sale in lieu thereof, and any sums which may be awarded or become payable to Grantors for damages caused by public works or construction on or near the said property. All such sums are hereby assigned to Beneficiary, who may, after deducting therefrom all expenses actually incurred, including attorney's fees, release same to Grantors or apply the same to the reduction of the indebtedness hereby secured, whether then matured or to mature in the future, or on any money obligation hereunder, as and in such manner as Beneficiary may elect. Beneficiary shall not be, in any event or circumstances, liable or responsible for failure to collect, or exercise diligence in the collection of, any such sums.

Nothing herein or in said note contained shall ever entitle Beneficiary, upon the arising of any contingency whatsoever, to receive or collect interest in excess of the highest rate allowed by the laws of the State of Texas on the principal indebtedness hereby secured or on any money obligation hereunder and in no event shall Grantors be obligated to pay interest thereon in excess of such rate.

If this Deed of Trust is executed by only one person or by a corporation the plural reference to Grantors shall be held to include the singular and all of the covenants and agreements herein undertaken to be performed by, and the rights conferred upon the respective Grantors named herein, shall be binding upon and inure to the benefit of not only said parties respectively but also their respective heirs, executors, administrators, grantees, successors and assigns.

Grantors expressly represent that this Deed of Trust and the Note hereby secured are given for the following purpose, to-wit:

EXECUTED this 31st day of May A.D. 19 77

640

Francisco Gallardo
FRANCISCO GALLARDO

Alfredo Gallardo
ALFREDO GALLARDO

(Acknowledgment)

THE STATE OF TEXAS }
COUNTY OF HIDALGO }

Before me, the undersigned authority, on this day personally appeared FRANCISCO GALLARDO AND ALFREDO GALLARDO

known to me to be the person s whose name s are subscribed to the foregoing instrument, and acknowledged to me that they executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office on this the 31st day of May, A. D. 19 77.

Garland F. Smith
Notary Public in and for Hidalgo County, Texas.

(Acknowledgment)

THE STATE OF TEXAS }
COUNTY OF }

Before me, the undersigned authority, on this day personally appeared

known to me to be the person..... whose name .....subscribed to the foregoing instrument, and acknowledged to me that .....he..... executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office on this the day of , A. D. 19

Notary Public in and for County, Texas.

16997

DEED OF TRUST

FRANCISCO GALLARDO
AND ALFREDO GALLARDO
TO
E. H. McILHERAN
TRUSTEE FOR
MID VALLEY STATE BANK

FILED FOR RECORD THIS DATE
O'clock
JUN 6 1977
SANTOS SALDANA
County Clerk, Hidalgo County, Texas
By Deputy

PREPARED IN THE LAW OFFICE OF:
SMITH, McILHERAN, LAUDERDALE & JONES

PLEASE RETURN TO:
SMITH, McILHERAN, LAUDERDALE & JONES
P. O. DRAWER 1104
WESLACO, TEXAS 78596

(Corporate acknowledgment)

THE STATE OF TEXAS }
COUNTY OF }

Before me, the undersigned authority, on this day personally appeared
of
a corporation, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed, in the capacity therein stated and as the act and deed of said corporation.

Given under my hand and seal of office on this the day of , A. D. 19

Notary Public in and for County, Texas.

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-135168

HIDALGO COUNTY
CERTIFICATE OF WATER SERVICE AVAILABILITY
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)

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

Upon the application of:

Name: Oscar A. Cortez

Address: 314 S. Beto Garcia St. Weslaco TX 78596

Phone: (956) 313-2132

Water Supplier: North Alamo Water

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

Account/ESI No.: NA 10032789490795565

[ ] Temporary Pole [✓] Permanent Service

who is the person requesting utility service to subdivided land ("land") described as follows:

Country Village #2 Lot #41

[Insert the lot and block number in recorded subdivision, address, or description in deed, etc]

and who has submitted to the court an affidavit as required by Local Govt. Code Sec. 232.029 (f), on _____, 20____, the Hidalgo County Commissioners Court approved the issuance of this certificate stating as follows (strike through the statement that does not apply)

The land was not subdivided after September 1, 1995, and water service is available within 750 feet of the land.

-OR-

The land was not subdivided after September 1, 1995, and water service is available more than 750 feet from the subdivided land and the extension of water service to the land may be feasible, subject to a final determination by the water service provider.

Johanna Valley

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-13568

AFFIDAVIT
TO APPLY TO THE COUNTY OF HIDALGO
FOR CERTIFICATE OF WATER SERVICE AVAILABILITY
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)

[*Note: To be eligible, the land must not have been subdivided after September 1, 1995.*]

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

BEFORE ME, the undersigned authority, on this day personally appeared

Oscar A. Cortez,

Known to me [*or* proved to me in the oath of DL# 13847811 *or* through _____ (*description of federal or state government ID card with photograph and signature*)], who swore on oath that the following two statements are true:

1. "I am requesting utility service to the following described land:

Country Village #2 Lot # 41."

[Insert the lot and block number in recorded subdivision, address, or description in deed, etc]

2. "The land described above has been sold or conveyed to me."

AND [*strike through the statement below that does not apply*]

~~3A. "The land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1995."~~

-OR-

3B. "The land was on August 31, 1999, located in the extraterritorial jurisdiction of a municipality as determined by Local Govt. Code Chapter 42; and the land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1999."

Oscar Cortez (Signature)

SUBSCRIBED AND SWORN TO before me on May 14th, 2016, to certify which, witnesses my hand and seal of office.

Johanna Vallejo

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

JOHANNA VALLEJO
Notary Public
STATE OF TEXAS
Notary ID# 13053818-6
My Comm. Exp. 02-12-2020

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

CONTRACT FOR DEED
TERMS

DATE: May 11, 2016

SELLER'S NAME AND ADDRESS:

MIGUEL ANGEL SANTILLAN
209 SAMOA DR.
WESLACO, TEXAS 78596

BUYER'S NAME AND ADDRESS:

CLAUDIA E. TREVINO
OSCAR CORTEZ
314 S. BETO GARCIA ST.
WESLACO, TEXAS 78596

PROPERTY DESCRIPTION:

COUNTRY VILLAGE NO. 2 LOT 41 SUBDIVISION, HIDALGO COUNTY, TEXAS, according to the map or plat thereof on file and of record in the office of the County, Clerk of Hidalgo County, Texas.

SUBJECT TO THE FOLLOWING:
Easements and restrictions of record.

SALE PRICE: TWENTY THOUSAND AND NO/100 DOLLARS ($20,000.00)

DOWN PAYMENT: TEN THOUSAND AND NO/100 DOLLARS ($10,000.00)

DEFERRED PRINCIPAL AMOUNT:

ANNUAL INTEREST RATE ON DEFERRED PRINCIPAL AMOUNT: None

TERMS OF PAYMENT: The principal is payable in two (2) yearly installments of FIVE THOUSAND AND NO/100 DOLLARS ($5,000..00) each, on the 15TH day of each year, beginning April 15, 2017 and the last principal installment of FIVE THOUSAND AND NO/100 DOLLARS (5,000.00) due on the 15th day of April 15, 2018. For a total of TEN THOUSAND AND NO/100 DOLLARS.

PLACE OF PAYMENT: 209 Samoa Dr., Weslaco, Texas.
DATE OF PAYMENTS: FIRST PAYMENT FIVE THOUSAND AND NO/100THS DOLLARS ($5,000.00) due on April 15, 2017. SECOND PAYMENT FIVE THOUSAND AND NO/100 (5,000.00) due on April 15, 2018.

OTHER TERMS OF PAYMENT

Seller agrees to sell the property to Buyer; Buyer agrees to buy it; and both parties agree to be bound by this contract.

Buyer agrees to pay Seller the sale price for the house and property. Buyer is paying Seller the down payment concurrently with entering this contract; Buyer will pay Seller the deferred principal amount on the unpaid deferred principal balance in yearly payments on the dates and at the place specified. First yearly payments will begin on February 15, 2017 and second and final yearly payment due on February 15, 2018.

When Buyer has paid the entire deferred principal amount, and any other debt owed under this contract, Seller will convey the property to Buyer by Warranty Deed subject to the reservations from and exceptions to conveyance and warranty.

BUYERS OBLIGATION

1. On or before execution of this contract, Buyer will pay all taxes and assessments against the property on or before January 31, 2017. Buyer will pay when due all taxes and assessments on the property after the date of this contract. If Buyer fails to pay current taxes Buyer will default on this contract.

2. Buyer will keep the property in good repairs and condition and will keep any buildings occupied as required by the seller.

3. Buyer will permit Seller and Seller's agents to enter the property at reasonable times to inspect it for compliance with Buyer's obligations.

4. If Buyer defaults in the performance of any obligation, Buyer will reimburse Seller on demand at the place for payment for all of Seller's costs of collection and enforcement, including reasonable attorney's fees, plus interest on those sums from the dates of payment at the annual interest rate on matured unpaid amounts. The sum to be reimbursed shall be added to and become a part of the deferred principal amount. Reasonable attorney's fees shall be ten (10) percent of all matured and unpaid amounts due under this contract unless either party pleads otherwise.

5. Buyer will maintain in form acceptable to Seller, an insurance policy that;
a. covers all improvements for their full insurable value as determined when the policy issued and renewed, unless Seller approves a smaller amount in writing;
b. provides fire and extended coverage, including windstorm coverage;
c. deliver the insurance policy to Seller and deliver renewals to seller at least ten days before expiration

6. Only one family is allowed to occupied the residence that is being purchased by the buyer in this contract.

SELLER'S RIGHTS

1. If Buyer defaults in prompt payment of the monthly payments or violates any other of Buyer's obligations, Seller may invoke the following remedies, subject only to provisions of the Texas Property Code.

a. if Buyer has paid less than ten (10%) percent of the sale price, fifteen (15) days after the date notice is given;

b. if Buyer has paid ten (10%) or more but less than twenty (20%) of the sale price, thirty (30) days after the date notice is given; and

c. if Buyer has paid twenty (20%) percent or more of the sale price, sixty (60) days after the date notice is given.

Moreover, during any of these applicable periods Buyer may cure default by complying with the terms of this contract up to the date of compliance.

GENERAL PROVISIONS

1. As long as Buyer promptly performs all obligations in this contract, Buyer has the right to possession of the property. If this contract is canceled because of Buyer's default, Buyer will immediately surrender possession of the property to Seller. If Buyer fails to do so, Buyer will become a tenant at sufferance of Seller, subject to an action for forcible detainer.

2. Neither this contract nor any part of or interest in the property may be assigned, sold, conveyed, transferred, pledged, or mortgaged by Buyer without the written consent of Seller.

3. If the property is not used and not to be used as Buyer's residence, any notice under this contract must be written and must be personally delivered or sent by registered or certified mail to Seller's or Buyer's mailing address, which may be changed by notice to the other party; notice under this contract will be considered given on the date of personal delivery or mailing. If the property is used or to be used as Buyer's residence, all notices from Seller to Buyer must be written, must be conspicuous, must be printed in ten-point boldface type or upper-case typewritten letters, and must include the statement required by @ 5.062 of the Texas Property Code. If mailed, the notice must be registered or certified, and it will be considered given on the date it is mailed to Buyer's residence or place of Business. If not mailed, the notice is considered given when it is delivered to Buyer at Buyer's residence or place of business.

4. Buyer will not file this contract for record.
5. But, if this contract is recorded and if Seller cancels it and forfeits all of Buyer's interest under

it because of Buyer's default, Seller may execute an affidavit stating substantially that:

a. Buyer defaulted in prompt payment of the yearly payments;

b. Seller gave Buyer notice of default strictly as required by this contract (a copy of which is attached to, incorporated in, and made a part of this affidavit for all purposes);

c. Buyer did not cure the default or other violation within the limits permitted by this contract and the law; and

d. Seller canceled this contract, declared all of Buyer's interest under it forfeited, retained as liquidated damages all money paid by Buyer to Seller under this contract, and gave Buyer notice of Seller's action (a copy of which is attached to, incorporated in, and made a part of this affidavit for all purposes).

e. BUYER must provide insurance a copy of the home owners insurance must be provided to SELLER every six (6) months.

The truth of the facts stated in Seller's affidavit [when the affidavit is recorded in the real estate records in the county where the property is located] shall be binding on and conclusive against Buyer as to all bona file good- faith purchasers and lien-holders for value and all title insurance companies and title insurance agencies insuring title to or liens against the property who act without actual notice of any falsities in the affidavit. This provision protects only those third parties from claims of Buyer and does not release or protect Seller from any claims of Buyer.

6. Buyer understands and acknowledges that Buyer does not acquire legal title by this contract and that Buyer will not acquire legal title until Seller's deed is delivered.

7. Seller may transfer legal title to the property without Buyer's consent. Or Seller may not transfer legal title to the property without buyer's consent, but Buyer will not unreasonably without consent to the transfer. If Seller transfer legal title with buyer's consent, seller will require the transferee to assume Seller's obligations in this contract and the transfer and assumption of obligations by the transferee will release Seller form all obligations to Buyer.

8. Buyer has examined the property to Buyer's complete satisfaction and knows its condition. In purchasing the property, Buyer relies only on Buyer's examination and judgment, not on the representation of any other person as to value, future value, condition, size, age, use, or any other matter. Buyer acknowledges that in selling the property Seller makes no warranties other than title. This contract is the entire and only agreement between Buyer and Seller, and it incorporates all other written, verbal, express, and implied agreements made between any party or any agent of any party to this contract in connection with this transaction. If any provisions in this contract conflict with any provisions in any other instrument, those in this contract shall control.

9. No delay by Seller in enforcing any part of this contract shall be deemed a waiver of any of Seller's rights or remedies. If Seller accepts any payment after its due date, the acceptance shall not be construed as a waiver of any other due date, shall not change any other due date, and shall

SELLERS:

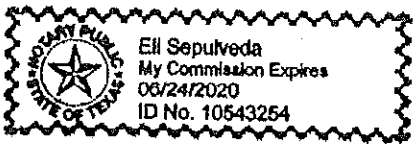
MIGUEL ANGEL SANTILLAN

STATE OF TEXAS *

COUNTY OF HIDALGO *

This instrument was acknowledged before me on the 11, May, 2016, by MIGUEL ANGEL SANTILLAN.

Notary Public, State of Texas



not waive any of Seller's rights or remedies.

10. This agreement shall bind, inure to the benefit of, and be exercised by successors in interest of all parties, but this provision is subject to paragraph (2) and paragraph (7) of these General Provisions.

11. Buyer and Seller have been explain about a title search done on said property. At this time Buyer and Seller are in agreement that they do not want to purchase a title policy.

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

THIS DOCUMENT WAS PREPARED FROM INFORMATION PROVIDED BY THE PARTIES HERETO. NO TITLE EXAMINATION HAS BEEN REQUESTED IN CONNECTION WITH THE PREPARATION OF THIS DOCUMENT, NOR WAS ANY PROVIDED. THE PREPARER EXPRESSES NO OPINION ON TITLE TO THIS PROPERTY.

EXECUTED on this 11th day of May, 2016.

BUYERS:

Oscar A. Cortez
OSCAR CORTEZ

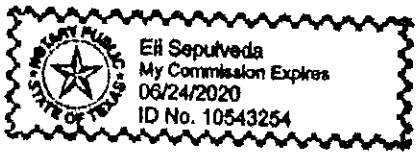
Claudia E. Trevino
CLAUDIA E. TREVINO

STATE OF TEXAS *

COUNTY OF HIDALGO *

This instrument was acknowledged before me on the May 11, 2016, by OSCAR CORTEZ AND CLAUDIA E. TREVINO.

Eli Sepulveda
Notary Public, State of Texas



Chapter 232 Texas LGC Application

APPLICATION NO:
1-13568
May. 11, 2016

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

C9120-02-000-0041-00

[1] OWNER: TREVINO, CLAUDIA
CORTEZ, OSCAR
314 S. BETO GARCIA ST
WESLACO, TEXAS 78596
Telephone No. 313-2132

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

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

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

[7] LEGAL DESC./NAME OF SUBDIVISION
COUNTRY VILLAGE #2 LOT 41

LOCATION: 0 FM 88 & MILE 13

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: META

[10] EST. COST OF CONST.: $15,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES
____ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ COUNTY SETBACKS FRONT 25'
SIDES 6' REAR 15

Johanna Valley — Prepared by — 5/11/2016 Date

Gilbert Pecina — Approved by — 5/11/16 Date

Oscar Cortez — Signature of Owner or Applicant — 5-11-2016 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

Community No.: 480334

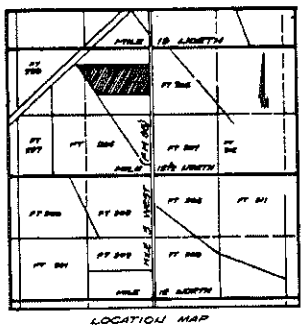
Certification of Elevation Required: ____ YES ____ NO ____ BFE

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

[NOTICE]

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

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



COUNTRY VILLAGE SUBDIVISION NO.2

HIDALGO COUNTY, TEXAS

BEING A RESUBDIVISION CONTAINING 19.39 ACRES OF LAND OUT OF FARM TRACT 305, BLOCK 188, WEST GRACE SUBDIVISION, HIDALGO COUNTY, TEXAS.

FILED FOR RECORD THIS DATE
At 3:30 o'clock P. M.
JAN 5 1982
SANTOS SALDANA
County Clerk, Hidalgo County, Texas
By _____ Deputy

APPROVED FOR RECORDING
BY
COMMISSIONER'S COURT
This the 5th day January 1982
SANTOS SALDANA, County Clerk
Hidalgo County, Texas
By Yolanda Esquivel

APPROVED
FOR RECORDING
Hidalgo Co. Right of Way Dept.
By Vond Walker
Date 1-5-82

STATE OF TEXAS:
COUNTY OF HIDALGO:

I, THE UNDERSIGNED, OWNER OF THE LAND SHOWN ON THIS PLAT AND DESIGNATED HEREIN AS THE "COUNTRY VILLAGE SUBDIVISION NO.2," SITUATED IN HIDALGO COUNTY, TEXAS, AND WHOSE NAME IS SUBSCRIBED HERETO, HEREBY DEDICATE TO THE USE OF THE PUBLIC ALL STREETS, ALLEYS, PARKS, WATER COURSES, DRAINS, EASEMENTS AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED.

OWNER: W. L. Davis

OWNER: Robert Beale

OWNER: Noe Beale

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED W. L. Davis, Robert & Noe Beale KNOWN TO ME TO BE THE PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE 29th DAY OF DEC. 1981

Heberto Saenz
NOTARY PUBLIC IN AND FOR
HIDALGO COUNTY, TEXAS

STATE OF TEXAS:
COUNTY OF HIDALGO:

I, THE UNDERSIGNED, A REGISTERED PROFESSIONAL ENGINEER AND REGISTERED PUBLIC SURVEYOR IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT AND WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND, AND THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN THIS PLAT.

11/23/81
DATE

Ricardo R. Salinas
REG. PROFESSIONAL ENGINEER #24164
REG. PUBLIC SURVEYOR #1900

STATE OF TEXAS
RICARDO R. SALINAS
24164
REGISTERED
PROFESSIONAL ENGINEER

RICARDO R. SALINAS
1982
PUBLIC SURVEYOR

Recorded in Book 22 Page 51
of the map records of Hidalgo
County, Texas
Melden and Hunt, Inc.
County Surveyors

SALINAS and ASSOCIATES, INC.
CONSULTING-ENGINEERS and SURVEYORS
1013 SYCAMORE 682-9083
McALLEN, TX. 78501

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

Main Office
1304 South 25th Street
Edinburg, Texas 78542
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Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-13601

HIDALGO COUNTY
CERTIFICATE OF WATER SERVICE AVAILABILITY
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)

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

Upon the application of:

Name: Raul Alonso Jr.

Address: 5311 mile 11 North. Mercedes, TX 78570

Phone: (956) 292-8381

Water Supplier: North Alamo Water

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

Account/ESI No.: N/a

[✓] Temporary Pole [ ] Permanent Service mobile Home

who is the person requesting utility service to subdivided land ("land") described as follows:

La Mesa Lot # 14

[Insert the lot and block number in recorded subdivision, address, or description in deed, etc]

and who has submitted to the court an affidavit as required by Local Govt. Code Sec. 232.029 (f), on _____, 20____, the Hidalgo County Commissioners Court approved the issuance of this certificate stating as follows (strike through the statement that does not apply)

~~**The land was not subdivided after September 1, 1995, and water service is available within 750 feet of the land.**~~

~~**-OR-**~~

The land was not subdivided after September 1, 1995, and water service is available more than 750 feet from the subdivided land and the extension of water service to the land may be feasible, subject to a final determination by the water service provider.

Johanna Valdez

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

ATTEST: _____ _____

Hidalgo County Clerk | **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct (1) 2 3 4

Application No: 1-13601

AFFIDAVIT
TO APPLY TO THE COUNTY OF HIDALGO
FOR CERTIFICATE OF WATER SERVICE AVAILABILITY
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)

[*Note: To be eligible, the land must not have been subdivided after September 1, 1995.*]

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

BEFORE ME, the undersigned authority, on this day personally appeared Raul Alonso Jr.,

Known to me [*or* proved to me in the oath of TX ID# 27003602 *or* through _____ (*description of federal or state government ID card with photograph and signature*)], who swore on oath that the following two statements are true:

1. "I am requesting utility service to the following described land: La Mesa Lot #14."

[Insert the lot and block number in recorded subdivision, address, or description in deed, etc]

2. "The land described above has been sold or conveyed to me."

AND [*strike through the statement below that does not apply*]

~~3A. "The land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1995."~~

-OR-

3B. "The land was on August 31, 1999, located in the extraterritorial jurisdiction of a municipality as determined by Local Govt. Code Chapter 42; and the land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1999."

Raul Alonso Jr. (Signature)

SUBSCRIBED AND SWORN TO before me on May 17th, 2016, to certify which, witnesses my hand and seal of office.

Johanna Vallejo

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

JOHANNA VALLEJO
Notary Public
STATE OF TEXAS
Notary ID# 13053818-6
My Comm. Exp. 02-12-2020

Chapter 232 Texas LGC Application

APPLICATION NO:
1-13601
May. 17, 2016

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

L1365-00-000-0014-00

[1] OWNER: ALONSO , RAUL JR

5311 MILE 11 N
MERCEDES, TEXAS 78570
Telephone No. 219-6571

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 1,216 Sq. Ft.

[6] USE OF BUILDING: RES.ZONE X-20

[7] LEGAL DESC./NAME OF SUBDIVISION
LA MESA LOT #14

LOCATION: 0 MILE 11 & FM 1015

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $60,000

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL COUNTY SETBACKS & REG.
FRONT 40' REAR 5' SIDES 6' FINISH FLOOR ELEV.
18" ABOVE NATURAL GROUND

Gilbert Pecina — Prepared by — 5/17/2016 — Date

Gilbert Pecina — Approved by — 5/5/2016 — Date

X Crystal L. Alonso — Signature of Owner or Applicant — 5/17/2016 — Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

Certification of Elevation
Required: _____YES ____/____NO _____BFE

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

[NOTICE]

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

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

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

Warranty Deed

Date: August 4, 2015

Grantor: Alma Rosa Alonso

Grantor's Mailing Address:

Rt 1, Box 10135
Mercedes, Texas 78570
Hidalgo County

Grantee: Raul Alonso, Jr.

Grantee's Mailing Address:

5315 Mile 11 N.
Mercedes, Texas 78570
Hidalgo County

Consideration:

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

Property (including any improvements):

LOT 14, LA MESA SUBDIVISION, HIDALGO COUNTY, TEXAS, AS PER MAP OR PLAT THEREOF IN VOLUME 23, PAGE 49, MAP RECORDS OF HIDALGO COUNTY, TEXAS.

Reservations from and Exceptions to Conveyance and Warranty:

1. Right-of-way Easement granted by Francisco Roman and wife, Nora Elia Roman to North Alamo Water Supply Corporation, by instrument dated July 22,

1988, recorded in Volume 2632, Page 43, Official Records of Hidalgo County, Texas

1. A five foot (5') Utility Easement along the rear of subject property as shown on plat recorded in Volume 23, Page 49, Map Records of Hidalgo County, Texas

2. Easements, rights, rules and regulations in favor of Hidalgo and Cameron Counties Water Control and Improvement District No. 9

3. Easements or claims of easements, which are not of public record

4. Oil and Gas Lease dated November 10, 1981 from H. G. George and wife, Ophelia George to Claud B. Hamill, recorded in Volume 411, Page 668, Oil and Gas Lease Records of Hidalgo County, Texas. Title to said Lease not checked subsequent to date of aforesaid instrument.

5. All Oil, gas and other minerals reserved and/or conveyed in Deed recorded in Volume 704, Page 350 and Volume 1812, both in Deed Records of Hidalgo County, Texas. Title to said interests not checked subsequent to the dates of aforesaid instrument.

6. Taxes for 2015, which Grantee assumes and agrees to pay, but not subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which Grantor assumes.

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

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

This instrument was prepared based on information furnished by the parties, and no independent title search has been made.

Alma R. Alonso

Alma Rosa Alonso

STATE OF TEXAS)

COUNTY OF HIDALGO)

This instrument was acknowledged before me on August 5th, 2015, by **ALMA ROSA ALONSO.**

A. LOPEZ
Notary Public
STATE OF TEXAS
My Comm. Exp. October 16, 2015

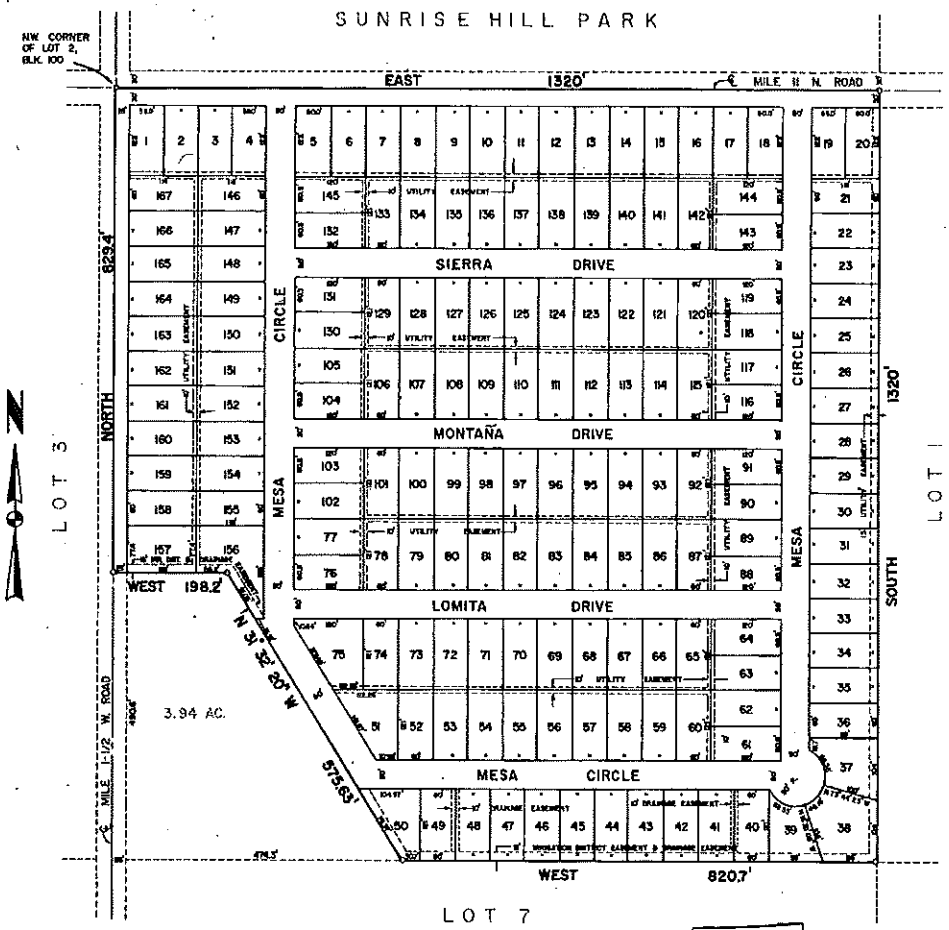
A. Lopez

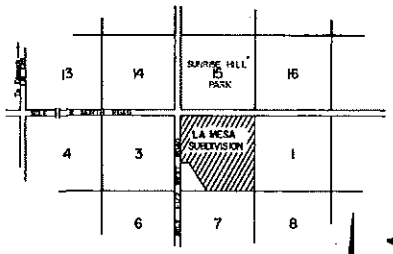
Notary Public, State of Texas

My commission expires: Oct. 16, 2015

AFTER RECORDING RETURN TO:

Raul Alonso, Jr
5315 Mile 11 N.
Mercedes, TX 78570





LOCATION MAP
SCALE 1" = 1000'

N

...corded in Book 22 Page 49 of the map records of Hidalgo County, Texas
Melden and Hunt, Inc.
County Surveyors

FILED
MAR 8 1983
8635

APPROVED FOR RECORDING
Hidalgo Co. Right of Way Dept.
By Dona Walker
on March 7, 1983

PLAT OF LA MESA SUBDIVISION

SCALE 1" = 100'

BEING A 38.06 ACRE TRACT OF LAND SITUATED IN LOT 2 BLOCK 100 CAMPACUAS ADDITION TO THE CAPISALLO DISTRICT SUBDIVISION OUT OF THE LLANO GRANDE GRANT HIDALGO COUNTY, TEXAS.

OWNER'S STATEMENT AND DEDICATION

The undersigned owner of the land shown on this plat as LA MESA SUBDIVISION, and being all, except a certain 3.94 acre tract, of Lot 2, Block 100, Campacuas Addition to the Capisallo District Subdivision out of the Llano Grande Grant of Lands in Hidalgo County, Texas does hereby make subdivision of said land into the 157 lots shown hereon, which subdivision shall forever be known as

LA MESA SUBDIVISION

Mesa Circle, Lomita Drive, Montaña Drive and Sierra Drive, all 30 feet wide, are hereby dedicated to Hidalgo County for public roads. A five foot wide strip adjacent to Mile 1½ West Road is hereby dedicated to Hidalgo County for public road purposes.

The 10 foot wide utility easements centered on common lot lines common to the rear of lots as shown on this palt are granted to the County of Hidalgo for utility purposes for electric power, sewage collection, telecommunications and gas distribution. Likewise, the 10 foot wide easement on the eastern perimeter of LA MESA SUBDIVISION, the 10 foot wide easement centered on the line common to lots 40 and 41, and common to lots 48 and 49, together with the 13 foot wide easement along the southern perimeter to this subdivision are granted to the County of Hidalgo for utility purposes, for electric power, sewage collection, telecommunications, and gas distribution.

Potable water, utility mains and service shall be placed within the street right-of-way.

The 15 foot wide irrigation district and drainage easement as shown along the southern perimeter of this subdivision and the 30 foot wide easement along the eastern perimeter of this subdivision is hereby granted to the Hidalgo and Cameron Counties Water Improvement District No. 9 and to the County of Hidalgo for irrigation and drainage purposes. The 10 foot wide easements centered on the line common to lots 48 and 49 and on the line common to lots 40 and 41 are hereby granted to the County of Hidalgo for drainage purposes.

Signed and sealed this 1st day of February, 1983.

Casimiro Chapa
Casimiro Chapa, owner

STATE OF TEXAS:
COUNTY OF HIDALGO:

Before me, the undersigned authority, on this day personally appeared Casimiro Chapa, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein stated.

George E. Stourton
Notary Public in and for the State of Texas. My commission expires 4-1-86

CHECKED FOR DRAINAGE
BY: W.D. Parish

HIDALGO AND CAMERON COUNTIES WATER CONTROL AND IMPROVEMENT DISTRICT NINE
MERCEDES, TEXAS
February 8, 1983

Mr. George E. Stourton
Delta Systems Service
P.O. Box 1073
Elsa, Texas 78543

Dear Mr. Stourton:

I have inspected the plat for the proposed La Mesa Subdivision, a resubdivision of 38.06 acres out of Lot 2 Block 100, Campacuas Addition to the Capisallo District Subdivision, Hidalgo County, Texas.

I find that proper easements have been provided for District irrigation and drainage facilities. Therefore, this District has no objection to the proposed subdivision as platted.

Very truly yours,
W. D. Parish
General Manager

WDP/lm

SURVEYOR'S CERTIFICATION

This is to certify that I, George E. Stourton, P.E. & Public Surveyor of the State of Texas, have surveyed and platted the subdivision shown hereon from an actual survey on the ground, and all corners are properly marked with No. 6 Rebar as shown on this plat. This plat correctly represents that survey made under my direction. Dimensions are U.S. feet, unsigtened bearings.

George E. Stourton
George E. Stourton
Public Surveyor No. 3911
February 1, 1983

ENGINEER'S CERTIFICATION

this is to certify that I, George E. Stourton, P.E. have investigated the existing topography and drainage characteristics of this subdivision. the subdivision lies in what is commonly known as Area B. In accordance with the Hidalgo County, National Flood Insurance Program, Area B is described as areas between limits of the 100-year flood and 500-year flood; or certain areas subject to 100-year flooding with average depths less than one (1) foot or where the contributing drainage area is less than one square mile; or areas protected by levees from the base flood.

A benchmark has been established for this subdivision and is located and described on the right hand side of the plat drawing. the lowest floor elevation of any dwelling shall be at least 24 inches (2.33 feet or 0.73 meters) above the crown of the street in front of said dwelling. the road construction shall be done in accordance with the typical cross-sections submitted to the County of Hidalgo concurrent with this plat. A report pertaining to percolation rates for this subdivision was submitted to the County of Hidalgo concurrent with this subdivision.

George E. Stourton
GEORGE E. STOURTON, P.E.
Professional Engineer No. 40804
February 1, 1983

HIDALGO AND CAMERON COUNTIES IRRIGATION DISTRICT NO. 9

This plat is hereby approved by the Hidalgo and Cameron Counties Irrigation District No. 9 subject to the condition that the above owner and his successors in title (subdivider) will provide the domestic water system that will distribute potable waters. This district will provide non-potable irrigation water where distributing facilities are constructed and maintained at the expense of the owner and consisting of pipelines, valves, check gates to be connected to the nearest district facility.

HIDALGO AND CAMERON COUNTIES IRRIGATION DISTRICT NO. 9

PRESIDENT

ATTEST:

Secretary

APPROVED FOR RECORDING BY COMMISSIONERS' COURT
This the 7th day of March, 1983
J. EDGAR RUIZ, County Clerk
Hidalgo County, Texas
By Juanita Hinton, Deputy

DSS • DATA SYSTEMS SERVICES
P.O. #279
207 N. Broadway • P.O. Box 1073 • Elsa, Texas

VOL. 23 PAGE 49

VOL. 23 PAGE 49

	PLANNING DEPT. PCTS 2 & 4 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	Jose J. Cital and Ricardo Rocha	4-15238
	COMM. COURT: May 24, 2016	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-15238

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

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

Name: JOSE CITAL

Address: 2113-533 STRD
MCALLEN, TX 78503

Phone: 956-681-8722

Water Supplier: N/A

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

Account/ESI No.: 10032789491639705

[ ] Temporary Pole [✓] Permanent Service

regarding the land described as:
SUBDIVISION DAVIS RANCH - LOTE # 4 Davis Ranchettes

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

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

yes A plat has been prepared;

yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 11/21/2016);

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

no an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by Ruben Leonard 5/11/16);

yes individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by Ruben Leonard 5/11/16);

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

RGK

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 415238

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

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

PARTY MAKING REQUEST:

Name: JOSE CITAL

Address: 2113 S-33 MCALLEN TX 78503

Phone: 956 687-8722

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

SUBDIVISION DEVIS RANCH LOT # 4

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Jose Cital — Requesting Party (Signature)

5-11-16 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

- ✓ Deed
- _____ Executory Contract
- _____ Lease
- _____ Rent Receipt
- _____ Affidavit
- ✓ Other (describe) Copy of permit

This part to be filled out by receiving county official:

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

5/18/16 — **Date**

_____ — **County Official**

13-Jun-12 As-2420898

2420898

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

SPECIAL WARRANTY DEED
(Assumption)

STATE OF TEXAS §
§ **KNOW ALL MEN BY THESE PRESENTS**
COUNTY OF HIDALGO §

THAT THE UNDERSIGNED, MARK A. BASALDUA, a single man, herein called "GRANTOR", for and in consideration of the sum of TEN DOLLARS ($10.00) and other valuable consideration to the undersigned in hand paid by the GRANTEE herein named, the receipt of which is hereby acknowledged, and the further consideration that the GRANTEE hereby assumes and promises to pay all principal and interest now remaining on that one certain Promissory Note in the original principal sum of TWENTY-FOUR THOUSAND NINE HUNDRED AND NO/100THS ($24,900.00) DOLLARS, and payable to the order of **GRACIELA ESTATES, LTD.**, and secured by a vendor's lien retained in a Deed of even date therewith, duly recorded under Document No. 2289881 and additionally secured by a Deed of Trust of even date therewith to **H. HOLLIS RANKIN, III, TRUSTEE**, recorded under Clerk's File No. 2289882, of the Official Public Records of Real Property of Hidalgo County, Texas, and GRANTEE also assumes and promises to keep and perform all covenants and obligations of the GRANTOR named in said Deed of Trust, has **GRANTED, SOLD AND CONVEYED**, and by these presents does **GRANT, SELL AND CONVEY** unto **RICARDO ROCHA, JOSE J. CITAL AND MAURA RIOJAS**, whose address is 2113 South 33rd Street, McAllen, Texas 78503, herewith referred to as "GRANTEE".

EXCEPT AS OTHERWISE PROVIDED IN THIS PARAGRAPH, GRANTEE ACKNOWLEDGES AND AGREES THAT GRANTOR HAS NOT MADE, DOES NOT MAKE AND SPECIFICALLY NEGATES AND DISCLAIMS ANY REPRESENTATIONS, WARRANTIES (OTHER THAN THE SPECIAL WARRANTY OF TITLE AS SET OUT IN THE DEED), PROMISES, COVENANTS, AGREEMENTS OR GUARANTIES OF ANY KIND OR CHARACTER WHATSOEVER, WHETHER EXPRESS OR IMPLIED, ORAL OR WRITTEN, PAST, PRESENT, OR FUTURE, OF, AS TO, CONCERNING OR WITH RESPECT TO THE PROPERTY, SPECIFICALLY, BUT WITHOUT LIMITATION, (A) THE NATURE, QUALITY OR CONDITION OF THE PROPERTY, INCLUDING, WITHOUT LIMITATION, THE WATER, SOIL AND GEOLOGY, (B) THE INCOME TO BE DERIVED FROM THE PROPERTY, (C) THE SUITABILITY OF THE PROPERTY FOR ANY AND ALL ACTIVITIES AND USES WHICH GRANTEE MAY CONDUCT THEREON, (D) THE COMPLIANCE OF OR BY THE PROPERTY OR ITS OPERATION WITH ANY LAWS, RULES, ORDINANCES OR REGULATIONS, OF ANY APPLICABLE GOVERNMENTAL AUTHORITY OR BODY, (E) THE HABITABILITY, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF THE PROPERTY, AND (F) ANY OTHER MATTER WITH RESPECT TO THE PROPERTY.

GRANTOR HAS NOT MADE, DOES NOT MAKE AND SPECIFICALLY DISCLAIMS ANY REPRESENTATIONS REGARDING COMPLIANCE WITH ANY ENVIRONMENTAL PROTECTION, POLLUTION OR LAND USES LAWS, RULES, REGULATIONS, ORDERS OR REQUIREMENTS, INCLUDING THE EXISTENCE IN OR ON THE PROPERTY OF ANY HAZARDOUS MATERIALS OR CONDITIONS AFFECTED BY ENVIRONMENTAL LAWS. GRANTEE FURTHER ACKNOWLEDGES AND AGREES THAT HAVING BEEN GIVEN THE OPPORTUNITY TO INSPECT THE PROPERTY DURING THE INSPECTION PERIOD. GRANTEE IS RELYING SOLELY ON ITS OWN INVESTIGATION OF THE PROPERTY AND NOT ON ANY INFORMATION PROVIDED, OR TO BE PROVIDED, BY GRANTOR EXCEPT AS OTHERWISE EXPRESSLY PROVIDED HEREIN. GRANTEE FURTHER ACKNOWLEDGES AND AGREES THAT ANY INFORMATION PROVIDED OR TO BE PROVIDED WITH RESPECT TO THE PROPERTY WAS OBTAINED FOR A VARIETY OF SOURCES AND THAT GRANTOR HAS NOT MADE ANY INDEPENDENT INVESTIGATION OR VERIFICATION OF SUCH INFORMATION AND MAKES NO REPRESENTATIONS AS TO THE ACCURACY OR COMPLETENESS OF SUCH INFORMATION. GRANTEE AGREES TO ACCEPT THE PROPERTY AND HEREBY WAIVES AND RELEASES GRANTOR FROM ALL OBJECTIONS OR CLAIMS AGAINST GRANTOR ARISING FROM OR RELATED TO THE PROPERTY OR TO ANY HAZARDOUS MATERIALS ON THE PROPERTY, WHETHER BY CONTRACT, UNDER LAND, UNDER ANY RIGHT OF CONTRIBUTION, OR OTHERWISE, UNLESS GRANTOR WAS SOLELY, AND DIRECTLY, RESPONSIBLE THEREFOR.

GRANTEE FURTHER ACKNOWLEDGES AND AGREES THAT ANY INFORMATION PROVIDED OR TO BE PROVIDED WITH RESPECT TO THE PROPERTY WAS OBTAINED FROM A VARIETY OR SOURCES AND THAT GRANTOR HAS NOT MADE ANY INDEPENDENT INVESTIGATION OR VERIFICATION OF SUCH INFORMATION AND MAKES NO REPRESENTATIONS AS TO THE ACCURACY OR COMPLETENESS OF SUCH INFORMATION. GRANTOR IS NOT LIABLE OR BOUND IN ANY MANNER BY AN VERBAL OR WRITTEN STATEMENTS, REPRESENTATIONS OR INFORMATION PERTAINING TO THE PROPERTY, OR THE OPERATION THEREOF, FURNISHED BY ANY REAL ESTATE BROKER, AGENT, EMPLOYEE, SERVANT OR OTHER PERSON.

GRANTEE FURTHER ACKNOWLEDGES AND AGREES THAT, TO THE MAXIMUM EXTENT PERMITTED BY LAW, THE SALE OF THE PROPERTY IS MADE ON AN "AS IS" CONDITION AND BASIS AND "WITH ALL FAULTS". IT IS UNDERSTOOD AND AGREED THAT THE PURCHASE PRICE HAS BEEN NEGOTIATED BASED ON THE FACT THAT THE PROPERTY IS SOLD BY GRANTOR AND PURCHASED BY GRANTEE SUBJECT TO THE FOREGOING. GRANTEE'S ACKNOWLEDGMENT AND ACCEPTANCE OF THE TERMS HEREOF SHALL BE EVIDENCED BY GRANTEE'S RECORDING OF THIS WARRANTY DEED IN THE OFFICIAL RECORDS OF HIDALGO COUNTY, TEXAS.

If any of Grantor's warranties or representations above is discovered by Grantee prior to Closing, to be misrepresented or inaccurate, Grantee shall notify Grantor promptly in writing, and Grantor shall have the opportunity to correct or remedy such misrepresentation or inaccuracy.

Anything to the contrary herein notwithstanding, Grantor shall have no liability to the Grantee with respect to the breach of any of the representations or warranties contained herein unless (i) written notice or demand with respect to the breach or alleged

breach is given within one (1) years after the date hereof and (ii) suit is filed with respect to the breach or alleged breach of representation with one (1) year of the hereof.

PROPERTY (including any improvements):

Lot 4, **Davis Ranchettes Subdivision**, an addition to the City of Edinburg, Hidalgo County, Texas as per amended map or plat thereof recorded in Volume 51, Page 179-181, Map Records, Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

A. Restrictive covenants duly recorded under Document No. 1691032 and amended in Document No. 1977983 in the Official Records and Volume 51, Pages 179-181, Map Records, Hidalgo County, Texas, deleting therefrom any restrictions indicating any preference, limitation, or discrimination based on race, color, religion, sex, handicap, familial status, or national origin.

B. Reservation of all oil, gas, and other minerals, except as to 3/16th of 1/8th non participating royalty interest contained in instrument dated December 18, 1948, recorded in Volume 646, Page 363, and dated March 13, 1950, recorded in Volume 689, Page 415, Deed Records, Hidalgo County, Texas.

C. Oil, Gas and Mineral Lease dated March 15, 1944, recorded in Volume 54, Page 93, Oil and Gas Records, Hidalgo County, Texas.

D. Easement for right of way granted to Texas Eastern Transmission Corporation, as set forth in instrument recorded in Volume 906, Page 220, Deed Records, Hidalgo County, Texas.

E. Easement for right of way granted to North Alamo Water Supply Corporation, as set forth in instrument recorded in Volume 2552, Page 141, Deed Records, Hidalgo County, Texas.

F. All right title and interest in and to those portions of land claimed by Santa Cruz Irrigation District No. 15 as set forth in Condemnation filed under Cause No. CL-143 in the County Clerk's office of Hidalgo County, Texas.

G. Easements, rules, regulations and rights in favor of Santa Cruz Irrigation District No. 15.

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

I. Any encroachment, encumbrance, violation, variation, or adverse circumstance affecting the title that would be disclosed by an accurate and complete land survey of the land.

J. SUBJECT TO all reservations, exceptions, leases, easements, rights, restrictions, uses, and regulations, visible or of record, and taxes for 2013 and all subsequent years.

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

EXECUTED this the 11th day of June, 2013.

MARK A. BASALDUA

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

This instrument was acknowledged before me on this 11th day of June, 2013 by MARK A. BASALDUA.

DIANA VEGA
Notary Public, State of Texas
My Commission Expires
April 30, 2017

NOTARY PUBLIC - STATE OF TEXAS

The undersigned **GRANTEES** hereby accepts and consents to the Deed attached hereto including, but not limited to, the provision concerning title exceptions contained therein and acknowledge that same is in conformity with **GRANTEES'** intent, any agreements and representations made to **GRANTEES** or, if not **GRANTEES** hereby amend any agreement and representations to conform to this Deed, and the terms and provision of same shall control in the event of any conflict, and **GRANTEES** acknowledge this Deed constitutes complete compliance to all agreements and representation, if any, of **GRANTOR** to the complete satisfaction of **GRANTEES** regarding the property described in the attached deed.

DATED this the 11th day of June, 2013.

RICARDO ROCHA

JOSE J. CITAL

MAURA RIOJAS

PREPARED IN THE LAW OFFICE OF:

Law Office of Hollis Rankin, III, PLLC
920-B South McColl Rd.
Edinburg, Texas 78539
Telephone No.: 956-287-8400

AFTER RECORDING RETURN TO:

Law Office of Hollis Rankin, III, PLLC
920-B South McColl Rd.
Edinburg, Texas 78539

F/N:RCR
HHR/dv

Chapter 232 Texas LGC Application

APPLICATION NO: 4-15238
Mar. 1, 2016

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

D1550-00-000-0004-00

[1] OWNER: ROCHA, RICARDO, JOSE CITAL, & MAURA RIOJAS
2113 S. 33RD
MCALLEN, TX. 78503
Telephone No. 681-8722

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 2,061 Sq. Ft.

[6] USE OF BUILDING: RESD. ZONE-X

[7] LEGAL DESC./NAME OF SUBDIVISION
DAVIS RANCHETTES LOT 04

6/20/13NW/E AG.WATER

LOCATION: 0 DOOLITTLE & DAVIS

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: BRIC

[10] EST. COST OF CONST.: $50,000

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

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL SETBACKS & REGULATIONS
FRONT:50' BACK:80' SIDES:6'
MINIMUM ELEV. 18" ABOVE CENTER LINE OF STREET

Prepared by — Date: 2/11/16

Julio Ruiz — Approved by — Date: 2/29/16

Signature of Owner or Applicant — Date: 2/27/16

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 480334 Pct: 4

Community No.: 0325D

Certification of Elevation Required: ____ YES ✓ NO ____ BFE

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

[NOTICE]

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

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

	PLANNING DEPT. PCTS 2 & 4 WATER SERVICE AVAILABILITY	
	APPLICANT	APPLICATION NO.
1.	Maria D. and Teodoro Snavely	4-14838
2.	Francisco Reyes	4-15438
	COMM. COURT: May 24, 2016	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-14838

HIDALGO COUNTY
CERTIFICATE OF WATER SERVICE AVAILABILITY
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)

Upon the application of:

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

Name: Maria D. Snavely

Address: 13105 N. Ware Rd
McAllen, Tx

Phone: (956) 792-3449

Water Supplier: Shanland Water Supply #1060035

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

Account/ESI No.: # 300982.001

[ ] Temporary Pole [✓] Permanent Service

who is the person requesting utility service to subdivided land ("land") described as follows:

Maria D. Snavely Tamex Survey lot 18+19 Sec#2 29
13105 N. Ware Rd, McAllen, TX 78504.

[Insert the lot and block number in recorded subdivision, address, or description in deed, etc]

and who has submitted to the court an affidavit as required by Local Govt. Code Sec. 232.029 (f), on _____, 20____, the Hidalgo County Commissioners Court approved the issuance of this certificate stating as follows (strike through the statement that does not apply)

The land was not subdivided after September 1, 1995, and water service is available within 750 feet of the land.

-OR-

The land was not subdivided after September 1, 1995, and water service is available more than 750 feet from the subdivided land and the extension of water service to the land may be feasible, subject to a final determination by the water service provider.

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
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Precinct No.1 Substation
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Precinct No.3 Substation
2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-14838

AFFIDAVIT
TO APPLY TO THE COUNTY OF HIDALGO
FOR CERTIFICATE OF WATER SERVICE AVAILABILITY
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)

[*Note: To be eligible, the land must not have been subdivided after September 1, 1995.*]

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

BEFORE ME, the undersigned authority, on this day personally appeared

Maria Dolores Snavely ,

Known to me [*or* proved to me in the oath of TX DL# 11283076 **(*description of federal or state government ID card with photograph and signature*)], who swore on oath that the following two statements are true:**

1. **"I am requesting utility service to the following described land:**
   13105 N. Ware Rd, McAllen, TX 78504 ."
   Tex Mex Survey Lot 18 & 19 Sec # 229
   [Insert the lot and block number in recorded subdivision, address, or description in deed, etc]

2. **"The land described above has been sold or conveyed to me."**

AND [*strike through the statement below that does not apply*]

3A. "The land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1995."

-OR-

3B. "The land was on August 31, 1999, located in the extraterritorial jurisdiction of a municipality as determined by Local Govt. Code Chapter 42; and the land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1999."

Maria D Snavely **(Signature)**

SUBSCRIBED AND SWORN TO before me on 17th May , 2016**, to certify which, witnesses my hand and seal of office.**

Alicia Ocana Salazar

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

NOTARY PUBLIC STATE OF TEXAS
Alicia Ocana Salazar
My Commission Expires
09/23/2018

GE SIERRA TITLE
W GF# 314872

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

General Warranty Deed

Date: **September 24, 2014**

Grantor: **MICHELLE PALACIOS , A SINGLE PERSON**

Grantor's Mailing Address: **7319 Jasons Pl.**
San Antonio, Texas 78240
Bexar County

Grantee: **TEODORO SNAVELY and wife, MARIA D. SNAVELY**

Grantee's Mailing Address: 4010 Ora St.
Edinburg, TX 78539
HIDALGO COUNTY

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

Property (including any improvements):
A tract of land, more or less, out of all of Lot 18 and the East 3.98 acres of lot 19, Section 229, Texas-Mexican Railway Company's Survey, recorded in Volume 12, Page 22, Hidalgo County Map Records, Hidalgo County, Texas, being more particularly described by metes and bounds as follows:

COMMENCING at a point on the Southeast corner of Lot 18, Texas-Mexican Railway Company's Survey, THENCE, N 09° 02'00" E along the East line of said Lot 18, a distance of 442.41 feet to a nail set on the East line of said Lot 18, the Northeast corner of Sara Subdivision, recorded in Volume 35, Page 16A, Hidalgo County Map Records, for the Southeast corner and POINT OF BEGINNING of this herein described tract, said corner also being located 5.0 feet West of the centerline of N. Ware Road-F.M. 2220;

THENCE, N 80° 23'30" W, along the North line of said Sara Subdivision, a distance of 35.00 feet pass a ½ inch diameter iron rod found on the West right-of-way line of said N. Ware Road-F.M. 2220, a distance of 427.58 feet pass the West line of said Lot 18, the East line of lot 19, continuing a total distance of 577.58 feet to a ½ inch diameter iron rod found on the Northwest corner of said Sara Subdivision, the West line of Cantu Roy & Elizabeth Tract, according to Warranty Deed with Vendor's Lien, Document Number 499413, Hidalgo County Official Records, for the Southwest corner of this herein described tract;

THENCE, N 09° 01'00" E, along the East line of said Cantu Roy & Elizabeth Tract, a distance of 132.90 feet pass the Northeast corner of said Cantu Roy & Elizabeth Tract, the Southeast corner of Luevano Lydia & David, according to Warranty Deed with Vendor's Lien, Document Number 1730149, Hidalgo County Official Records, continuing a total distance of 146.00 feet to a ½ inch diameter iron rod found on the Southwest corner of Palacios Jose L. Jr. Tract, according to Warranty Deed, Document Number 1376686, Hidalgo County Official Records, for the Northwest corner of this herein described tract;

THENCE, S 80° 23'30" E, along the South line of said Palacios Jose L. Jr. Tract, a distance of 150.00 feet pass the East line of said Lot 19, the West line of said Lot 18, a distance of 542.62 feet to a ½ inch diameter iron rod found on the West Right-of-Way line of said N. Ware Road-F.M. 2220, continuing a total distance of 577.62 feet to a nail set on the East line of said Lot 18, the Southeast corner of said Palacios Jose L. Jr. Tract, for the Northeast corner of this herein described tract, being 5.00 feet West of the centerline of said N. Ware Road-F.M. 2220;

THENCE, S 09° 02'00" W, along the East line of said Lot 18 and parallel to and 5.00 feet West of the centerline of said N. Ware Road-F.M.2220, a distance of 146.00 feet to a point, for the Southeast corner and POINT OF BEGINNING of this herein described tract, containing 1.935 gross acres, more or less, of which 0.117 of an acre, more or less, lie within the West Right-of-Way of said N. Ware Road-F.M. 2220, leaving 1.818 net acres, more or less.

Reservations from and Exceptions to Conveyance and Warranty:

Subject To:

Restrictions recorded in Volume 2301, Page 211, Official Records of Hidalgo County, Texas.

Right-of-Way Easement granted to Hidalgo County, Texas by instrument recorded in Volume 10814,
Page 187, Deed Records of Hidalgo County, Texas.

Right-of-Way Easement granted by instrument dated March 12, 1986, recorded in Volume 2301, Page 235, Deed Records of Hidalgo County, Texas.

Right-of-Way Easement granted by Morgan Limited, a Colorado Limited Partnership to Sharyland Water Supply Corporation, by instrument dated December 20, 1983, recorded in Volume 1968, Page 24, Official Records of Hidalgo County, Texas.

A twenty-five foot (25') Road Easement along the East side of subject property as shown on plat recorded in Volume 12, Page 22, Map Records of Hidalgo County, Texas.

Easements, rights, rules, and regulations in favor of United Irrigation District.

Easements, or claims of easements, which are not of public record.

Oil and Gas Lease dated April 9, 1981, from Four S. Minerals Ltd. to The Midway Oil Corp., recorded in Volume 400, Page 971 Oil and Gas Lease Records of Hidalgo County, Texas.

All oil, gas, and other reserved in Deeds recorded in Volume 940, Page 546 and Volume 974, Page 32, and under Clerk's File No. 1055109, in Deed Records of Hidalgo County, Texas.

Conveyance of Water Rights dated February 12, 1993, from Morgan Limited to City of McAllen, recorded in the Deed Records of the Office of the County Clerk, Hidalgo County, Texas, on February 12, 1993, under Clerk's File No. 309481.

Memorandum of Option agreement dated August 19, 1998, filed August 19, 1998, under Clerks File No. 702562, Deed records Hidalgo County, Texas.

Any encroachment, encumbrance, violation, variation, or adverse circumstance affecting the title that would be disclosed by an accurate and complete land survey of the land.

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

All ad valorem taxes for the year 2014 and all subsequent years.

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

For the same Consideration, Grantor hereby grants, sells, conveys, assigns and delivers to Grantee, without covenant or warranty express or implied (whether under Section 5.023 of the Texas Property Code or otherwise), all right, title and interest, if any, of Grantor, as owner of the Property but not as owner of any other Property in and to (i) strips or gores, if any, between the Property and abutting properties (except to the extent, if any, that such strips or gores abut or provide access to other properties owned by Grantor), (ii) any land lying in or under the bed of any street, alley, road or right-of-way, opened or proposed, abutting or adjacent to the Property, (iii) any leases and rental agreements (whether written or verbal) that grant a possessory interest in or that otherwise grant rights with regard to the use of all or any portion of the Property, and (iv) any easements, rights of way, rights of ingress and egress or other interests in, on or to, any land, highway, street, road or avenue, open or proposed, in, on, across from, in front of, abutting, adjoining or otherwise appurtenant to the Property, as well as all other rights, privileges and appurtenances owned by Grantor and in any way related to the Property and other rights and interests of Grantor hereunder conveyed, but reserving and retaining unto Grantor, its successors and assigns, the nonexclusive and coextensive right to the use and benefit of the same for the benefit of any other properties owned by Seller to which such rights are appurtenant.

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

MICHELLE PALACIOS

(Acknowledgment)

STATE OF TEXAS
COUNTY OF Hidalgo

This instrument was acknowledged before me on the 27 day of September, 2014, by MICHELLE PALACIOS.

MATTHEW TRAVIS WILSON
Notary Public
State of Texas
Comm. Exp. 03-21-2017

Notary Public, State of Texas

AFTER RECORDING RETURN TO:
TEODORO SNAVELY and wife, MARIA D. SNAVELY

PREPARED IN THE LAW OFFICE OF:
JOHN ROBERT KING
3409 N. 10th, Suite 100
McAllen, Texas 78501
File No.: GF#3154872;MW/bm

WARRANTY DEED WITH VENDOR'S LIEN

DOC# 370055

Date: January 26, 1994

Grantor: TEXAS STATE BANK, Trustee, of the DANIEL RODRIGUEZ Trust

Grantor's Mailing Address (including county): P.O. Box 4797, McAllen, Hidalgo County, Texas 78502

Grantee: RODOLFO MEDRANO and wife, ELVIRA P. MEDRANO

Grantee's Mailing Address (including county): 501 N. Travis Street, Elsa, Hidalgo County, Texas 78543

Consideration: TEN DOLLARS ($10.00) good and other valuable consideration and a note of even date that is in the principal amount of SEVENTEEN THOUSAND EIGHT HUNDRED FIFTY AND NO/100THS DOLLARS ($17,850.00) and is executed by Grantees, payable to the order of Grantor. It is secured by a vendor's lien retained in this deed and by a deed of trust of even date from Grantees to PAUL S. MOXLEY, Trustee.

Property (including any improvements):

A tract of land out of all of Lot 18 and the East 3.98 acres of Lot 19, Section 229, TEXAS-MEXICAN RAILWAY COMPANY'S SURVEY, Hidalgo County, Texas, according to the map recorded in Volume 12, Page 22, Map Records in the Office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes.

BEGINNING in the East line of Lot 18, said point being North 09 degrees, 02 minutes, East, a distance of 442.41 feet from the Southeast corner of said Lot 18; said corner also being located 5.0 feet West of the centerline of FM 2220;

THENCE, with and along the South line of this tract, North 80 degrees, 23 minutes, 30 seconds West at a distance of 35.0 feet past a #4 rebar set in the West right-of-way line of FM 2220, a distance of 427.58 feet past the West line of Lot 18 same being the East line of Lot 19 a total distance of 577.58 feet to a #4 rebar set for the Southwest corner of this tract;

THENCE, with and along the West line of this tract, North 09 degrees, 01 minutes East a distance of 146.0 feet to a #4 rebar set for the Northwest corner of this tract;

THENCE, with and along the North line of this tract, South 80 degrees, 23 minutes, 30 seconds East at a distance of 150.0 feet past the East line of Lot 19 same being the West line of Lot 18 at a distance of 542.62 feet past a #4 rebar set in the West right-of-way line of FM 2220 a total distance of 577.62 feet to the East line of Lot 18 for the Northeast corner of this tract; said corner being located 5.0 feet West of the centerline of FM 2220;

THENCE, with and along the East line of Lot 18 and parallel to and 5.0 feet West of the Centerline of FM 2220, South 09 degrees, 02 minutes West a distance of 146.0 feet to the POINT OF BEGINNING.

Reservations from and Exceptions to Conveyance and Warranty:

1. Restrictive covenants of record in Volume 2301, Page 178, dated February 2, 1986, Official Records of Hidalgo County, Texas.
2. Taxes for the year 1994 and subsequent years.
3. Blanket easements, rules, regulations and rights in favor of United Irrigation District.
4. Easement in favor of Hidalgo County as shown by instrument dated January 23, 1964, recorded in Volume 1081, Page 187, Deed Records of Hidalgo County, Texas.
5. Waterline easement in favor of Sharyland Water Supply Corporation, as shown by instrument dated December 20, 1983, recorded in Volume 1968, Page 24, Official Records of Hidalgo County, Texas.
6. Five (5) foot utility and irrigation easement along the North and South sides and 10 foot utility and irrigation easement along West side as shown by instrument dated March 12, 1986, recorded in Volume 2301, Page 235, Official Records of Hidalgo County, Texas.
7. All oil, gas and other minerals have been heretofore reserved by prior grantors except 1/8 of the usual and customary 1/8 royalty on said oil, gas and other minerals, said royalty interest being nonparticipating as to lease money, bonuses, delay rentals as set forth in Deed dated February 3, 1959, recorded in Volume 940, Page 546, and dated March 1, 1960, recorded in Volume 974, Page 32, both in the Deed Records of Hidalgo County, Texas.
8. Visible and apparent easements on or across the property herein described.
9. Subject to the subdivision regulations of the County of Hidalgo and/or ordinances or governmental regulations of the City in which the property may be located or holding extra-territorial jurisdiction of said property.

Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance and warranty.

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

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

TEXAS STATE BANK, Trustee,
of the DANIEL RODRIGUEZ, Trust

BY: _____
NAME: JoAnn Garza
ITS: Trust Officer

(Corporate Acknowledgment)

STATE OF TEXAS *

COUNTY OF HIDALGO *

This instrument was acknowledged before me on the 4th day of January, 1994, by JoAnn Garza, Vice President of TEXAS STATE BANK, TRUSTEE, OF THE DANIEL RODRIGUEZ, TRUST.

Susan Valdez
Notary Public, State of Texas
Notary's name (printed):

Notary's commission expires:

SUSAN VALDEZ
Notary Public State of Texas
Comm. Expires: 08-06-94

Charge Recording To Valley Land Title Co.

AFTER RECORDING RETURN TO:
RODOLFO MEDRANO
501 N. Travis Street
Elsa, TX 78543

PREPARED IN THE LAW OFFICE OF:
FREELAND & MEADOWS
P. O. Box 2586
McAllen, Texas 78502

Chapter 232 Texas LGC Application

APPLICATION NO:
4-14838
Sep. 16, 2015

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

T2100-00-229-0018-03

[1] OWNER: TEODORO SNAVELY

4010 ORA ST.
EDINBURG TX. 78542
Telephone No. 399-4660

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 8,611 Sq. Ft.

[6] USE OF BUILDING: NEW-RESIDENTIAL HOUSE

[7] LEGAL DESC./NAME OF SUBDIVISION
TEX-MEX SURVEY N 146'-S588.41'
0T 18 & LOT 19 N 146'-S588.41'
150' SEC 229 1.94 GR 1.82

LOCATION: 0 8 1/2 AND WARE RD.

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $640,000

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY,STATE,CITY,FEMA
REGULATIONS FRONT-50' REAR-15' SIDES-6'

Prepared by — Date: 9-16-15

Approved by — Date: 9-8-15

Signature of Owner or Applicant — Date: 9-16-15

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 480334 Pct: 4

Community No.: 0295 - D

Certification of Elevation
Required: _____ YES ✓ NO _____ BFE

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

[NOTICE]

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-15438

HIDALGO COUNTY
CERTIFICATE OF WATER SERVICE AVAILABILITY
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)

Upon the application of:

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		Sewer
Date Approved:	1 1	5 12 16

Name: Francisco Reyes

Address: 1351 3rd St. Alamo

Phone: 813-432-9554 78516

Water Supplier: P.A.W.S.C

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

Account/ESI No.: N/A

[ ] Temporary Pole [✓] Permanent Service

who is the person requesting utility service to subdivided land ("land") described as follows:

Campo Alto lot # 61

[Insert the lot and block number in recorded subdivision, address, or description in deed, etc]

and who has submitted to the court an affidavit as required by Local Govt. Code Sec. 232.029 (f), on _____, 20____, the Hidalgo County Commissioners Court approved the issuance of this certificate stating as follows (strike through the statement that does not apply)

The land was not subdivided after September 1, 1995, and water service is available within 750 feet of the land.

-OR-

The land was not subdivided after September 1, 1995, and water service is available more than 750 feet from the subdivided land and the extension of water service to the land may be feasible, subject to a final determination by the water service provider.

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-15438

AFFIDAVIT
TO APPLY TO THE COUNTY OF HIDALGO
FOR CERTIFICATE OF WATER SERVICE AVAILABILITY
UNDER TEXAS LOCAL GOVT. CODE SECTION 232.029(c)(2)

[*Note: To be eligible, the land must not have been subdivided after September 1, 1995.*]

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

BEFORE ME, the undersigned authority, on this day personally appeared Francisco Reyes,

Known to me [*or* proved to me in the oath of TX DL # 35830952 (*description of federal or state government ID card with photograph and signature*)], *or* through who swore on oath that the following two statements are true:

1. "I am requesting utility service to the following described land: Campo Alto Lot 4 Col ."

[Insert the lot and block number in recorded subdivision, address, or description in deed, etc]

2. "The land described above has been sold or conveyed to me."

AND [*strike through the statement below that does not apply*]

3A. "The land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1995."

-OR-

3B. "The land was on August 31, 1999, located in the extraterritorial jurisdiction of a municipality as determined by Local Govt. Code Chapter 42; and the land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1999."

Francisco Reyes (Signature)

SUBSCRIBED AND SWORN TO before me on May 12, 2016 to certify which, witnesses my hand and seal of office.

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

MARIA D. CERDA
Notary Public
STATE OF TEXAS
Notary ID# 12888753-3
My Comm. Exp. 02-16-2020

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

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

I hereby certify the following are true and correct copies of the original.

Date: March 3, 2016

Grantor: REY JAQUEZ and wife, ROSA JAQUEZ

Grantor's Mailing Address (including county):
2112 Fordham Ave.
McAllen, Hidalgo County, Texas 78504-5714

Grantee: FRANCISCO REYES

Grantee's Mailing Address (including county):
110 S. 7th St.
Alamo, Hidalgo County, Texas 78516-2500

Consideration: TEN AND NO/100THS DOLLARS ($10.00) and other good and valuable consideration and the further consideration of a note a note of even date executed by Grantee and payable to the order of Grantors in the principal amount of SIX THOUSAND FIVE HUNDRED AND NO/100THS DOLLARS ($6,500.00). The note is secured by a first and superior vendor's lien and superior title retained in this deed and by a first-lien deed of trust of even date from Grantee to PAUL GABRIEL, trustee.

Property (including any improvements): Lot 61, CAMPO ALTO SUBDIVISION, Hidalgo County, Texas, according to the map or plat thereof recorded in Volume 11, Page 51, Map Records of Hidalgo County, Texas.

Reservations from Conveyance: NONE

Exceptions to Conveyance and Warranty:

1. Visible and apparent easements on or across the subject property.
2. Rights of parties in possession.
3. Easements, rights-of-way, and prescriptive rights, whether of record of not.
4. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances that affect the property.
5. Rights of adjoining owners in any walls and fences situated on a common boundary.
6. Any discrepancies, conflicts, or shortages in area or boundary lines.
7. Any encroachments or overlapping improvements.
8. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority.
9. The prior reservation or conveyance of all oil, gas, and other minerals previously reserved or conveyed by any parties having the right to do so.
10. Taxes and assessments by any taxing authority for the year 2016, and subsequent years, payment of which the Grantee assumes, and subsequent assessments for prior years due to change in land usage or ownership.

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

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

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

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

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

REY JAQUEZ

ROSA JAQUEZ

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

This instrument was acknowledged before me on the 3 day of March, 2016, by Rey Jaquez and Rosa Jaquez.

SHIRLEY CLANCEY
Notary Public, State of Texas
Commission #184603-3
Expires: 06/01/2017

Notary Public, State of Texas

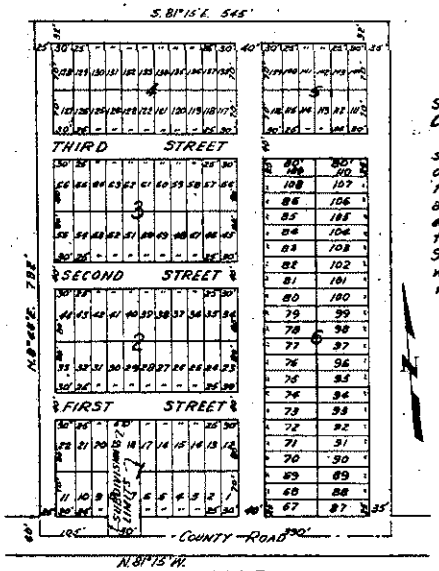
PREPARED IN THE OFFICE OF:
Paul Gabriel
1420 Erie Avenue
McAllen, Texas 78501

AFTER RECORDING RETURN TO:
Francisco Reyes
110 S. 7th St.
Alamo, Hidalgo County, Texas 78516-2500

51

3328

FILED FOR RECORD THIS DATE
M 2 o'clock P. M.
FEB. 21 1956



STATE OF TEXAS
COUNTY OF HIDALGO

I, A.W. Cox Owner of the lands herein shown, having caused same to be subdivided do hereby accept adopt and approve the accompanying Map of said Subdivision of said lands and do hereby grant to the public the use of and an easement into the streets shown thereon. There are reserved over, under and accross the streets, shown there on, easements for water lines, gas lines, sewer lines, telephone and telegraph lines, electric lines and other public utilities. Such easements are to be for the benefits of myself or those to whom I may here after grant franchise. In testimony whereof witness my hand this 22nd of January A.D. 1956.

A.W. Cox

MAP
OF
CAMPO ALTO SUBDIVISION

Being a revised Map of a Subdivision made in 1938 of the south 792 feet of the West 545 feet of Lot 17 Block 40 of the Alamo Land and Sugar Co's Subdivision of Lands in Hidalgo County Texas.

Scale: 1"=100'

STATE OF TEXAS
COUNTY OF HIDALGO

I, M.B. Gore a Civil Engineer & Surveyor do hereby certify that the accompanying Map is a true and correct representation of a survey made by me, on the ground, for the Owner in February A.D. 1955.

M.B. Gore

Subscribed and sworn to before the undersigned Authority by M.B. Gore on this the 30th day of January A.D. 1956.

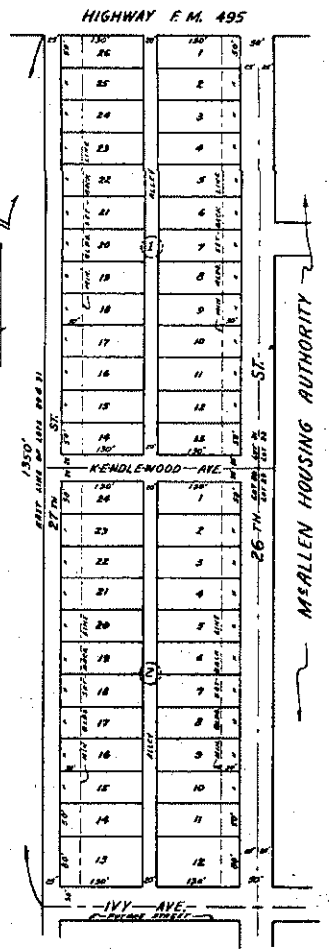
Notary Public in and for Hidalgo County Texas

STATE OF TEXAS
M. B. GORE
2251
REGISTERED PROFESSIONAL ENGINEER

1

3760

FILED FOR RECORD THIS DATE
At 10 o'clock A. M.
FEB. 28 1958



MAP
OF
RETAMA TERRACE
McALLEN, TEXAS

BEING A RESUBDIVISION OF LOTS 21 & 30, BLOCK 2, C.E. HAMMOND'S SUBDIVISION OF PORCIONES 61, 62, 63 & 64, HIDALGO COUNTY TEXAS

Scale: 1"=100' DATE: 1-16-56

STATE OF TEXAS.
COUNTY OF HIDALGO

KNOW ALL MEN BY THESE PRESENTS THAT WE, DAVID FARR AND MOE ADAMS, OWNERS OF THE PROPERTY HEREON DESCRIBED, DO HEREBY ADOPT, DESIGNATE AND CONFIRM THE FOREGOING MAP AND DO HEREBY DEDICATE TO THE PUBLIC THE SURFACE USE OF THE STREETS, ALLEYS AND EASEMENTS THEREON SHOWN.

DAVID FARR

MOE ADAMS

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED DAVID FARR AND MOE ADAMS, OWNERS, KNOWN TO ME TO BE THE PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THAT THEY EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS, THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE [illegible] DAY OF February A.D. 1956.

NOTARY PUBLIC
HIDALGO COUNTY.

THIS PLAT APPROVED BY THE MC ALLEN ZONING AND PLANNING BOARD ON THE 14th DAY OF Feb. 1956.

MC ALLEN ZONING AND PLANNING BOARD

By [illegible]
W. E. COOK, JR. CHAIRMAN

I, C. L. FARRAR, A REGISTERED PUBLIC SURVEYOR, DO HEREBY CERTIFY THE FOREGOING MAP TO BE A TRUE AND CORRECT REPRESENTATION OF THE LANDS HEREON DESCRIBED AS PLATTED BY ME FROM SURVEY OF THE PREMISES SUBMITTED OF SAME.

C. L. FARRAR
REGISTERED PUBLIC SURVEYOR
MC ALLEN, TEXAS

FILE E-2

Chapter 232 Texas LGC Application

APPLICATION NO: 4-15438
Apr. 12, 2016

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

C0800-00-000-0061-00

[1] OWNER: REYES, FRANCISCO

110 S. 7TH ST
ALAMO, TX 78516
Telephone No. -

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 176 Sq. Ft.

[6] USE OF BUILDING: RESIDENTIAL MOBILE HOME

[7] LEGAL DESC./NAME OF SUBDIVISION
CAMPO ALTO LOT 61

813-438-9554

LOCATION: 0 C. CHAVEZ & 495

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $750

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY,STATE,CITY,FEMA
REGULATIONS FRONT-25' REAR-15' SIDES-6'

Rodolfo Ruiz — Prepared by — 4-12-16 Date

Julio Ruiz — Approved by — 3-15-16 Date

x Francisco Reyes — Signature of Owner or Applicant — x 4-16 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$60.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 480334 Pct: 2

Community No.: 0425

Certification of Elevation
Required: _____ YES ✓ NO _____ BFE

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

[NOTICE]

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

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

AI-54676

CC CONSENT
Meeting Date: 05/25/2016
Submitted By: Rebecca Gomez, EXECUTIVE OFFICE
Department: EXECUTIVE OFFICE

Information

CAPTION

Approval of Right of Way Permits:
North Alamo Water Supply Corporation:
a). North Alamo Water Supply Corporation is proposing to install 595.0 lineal feet of 12-inch waterline along Goolie Road beginning at the southeast corner of Goolie Road and Sioux Road also being 40.0 feet southeast from the centerline of said roads. The proposed waterline will be installed 15.0 feet west of the east right-of-way line of said Goolie Road and 40-inches below natural ground. The waterline will begin at Station 82+05 and continue north to a 90-degree elbow at Station 88+00. At the said elbow the waterline will traverse towards the east within a North Alamo WSC easement. The proposed waterline and bores will be installed 40-inches below lowest point of natural ground.

b). North Alamo Water Supply Corporation is proposing to install a 12-inch waterline within a North Alamo WSC easement being 15-feet wide and being parallel to the north right-of-way line of Sioux Road. The 12-inch line will cross Los Indios Lane coming out of Los Indios Estates Subdivision. The proposed waterline will be installed 7.5 feet north of the north right-of-way line of said Sioux Road and 40-inches below natural ground. The proposed waterline will be bored and encased with 40-lineal feet of 20-inch SDR26 PVC casing at Station 53+75. The proposed bore will be installed 40-inches below lowest point of natural ground.

c). North Alamo Water Supply Corporation is proposing to install 2,600 lineal feet of 12-inch waterline along Sioux Road beginning 220 feet from the centerline of Los Indios Lane and continuing east to Goolie Road. The proposed waterline will be installed 13.0 feet south of the north right-of-way line of said Sioux Road and 40-inches below natural ground. The waterline will begin at Station 56+00 and continue to Station 65+00 where the waterline will cross Sioux Road towards the south with a bore and encased with 30-lineal feet of 20-inch SDR26 PVC casing then continue to a 90-degree elbow which will be installed 5.0 north of the south right-of-way of said Sioux Road where the 12-inch waterline will continue eastward towards Goolie Road and cross to the east right-of-way of said Goolie Road to a 90-degree elbow. The proposed waterline crossing Goolie Road will be bored and encased with 36-lineal feet of 20-inch SDR26 PVC casing. The proposed waterline and bores will be installed 40-inches below lowest point of natural ground.

d). North Alamo Water Supply Corporation is proposing to install a 12-inch waterline within a

North Alamo WSC easement being 15-feet wide and lying parallel to the north right-of-way line of Sioux Road. The 12-inch line will cross 3 paved roads coming out of Los Mirasoles Subdivision. The proposed waterline will be installed 7.50 feet north of the north right-of-way line of said Sioux Road and 40-inches below natural ground. The proposed bores are located at Stations 32+50, 37+00 and 41+25. The proposed waterlines will be installed 40-inches below lowest point of natural ground.

e). North Alamo Water Supply Corporation is proposing to install 3,166 lineal feet of 12-inch waterline along Sioux Road from Val Verde Road to Hernandez Road. The proposed waterline will be installed 10.0-feet north of the south right-of-way line of said Sioux Road and 40-inches below natural ground. Waterline begins at Station 0+00 and continues to Station 31+64 where the waterline will cross Sioux Road to the north into an existing North Alamo WSC easement. The proposed waterline will be bored and encased with 30-lineal feet of 20-inch SDR26 PVC casing. The proposed bore will be installed 40-inches below lowest point of natural ground.

f). North Alamo Water Supply Corporation is proposing to install 690 lineal feet of 12-inch waterline along Sioux Road located 185.0 feet east of Las Rosas Street. The proposed waterline will be installed 13.0 feet south of the north right-of-way line of said Sioux Road and 40-inches below natural ground. Waterline begins at Station 43+50 and continues to Station 50+40 where it will traverse north into a North Alamo WSC easement lying adjacent and parallel to the north right of way of said Sioux Road. The proposed waterline will be installed 40-inches below lowest point of natural ground.

BACKGROUND

Fiscal Impact

Attachments
REVISED

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/18/2016 02:45 PM
Glinda Pacheco	Glinda Pacheco	05/19/2016 03:11 PM
Final Approval	Monica Badillo	05/20/2016 05:11 PM

Form Started By: Rebecca Gomez Started On: 05/18/2016 10:11 AM
Final Approval Date: 05/20/2016

REVISED JANUARY 2016

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 25th day of May, 2016 does by these presents **GRANT, GIVE AND RELINQUISH TO**:

NORTH ALAMO WATER SUPPLY CORPORATION

hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 12 inch water line; said line to be constructed of PVC C900 DR25 material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water line is to be constructed, reconstructed, laid and maintained, **described as follows**:

North Alamo Water Supply Corporation is proposing to install 595.0 lineal feet of 12-inch waterline along Goolie Road beginning at the southeast corner of Goolie Road and Sioux Road also being 40.0 feet southeast from the centerline of said roads. The proposed waterline will be installed 15.0-feet west of the east right-of-way line of said Goolie Road and 40-inches below natural ground. The waterline will begin at Station 82+05 and continue north to a 90-dregree elbow at Station 88+00. At the said elbow the waterline will traverse towards the east within a North Alamo WSC easement. The proposed waterline and bores will be installed 40-inches below lowest point of natural ground.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain an 12" water line along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.

2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.

3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.

4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.

5. Not withstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permitter has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all

REVISED JANUARY 2016

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

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NORTH ALAMO WATER SUPPLY CORPORATION

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North Alamo Water Supply Corporation is proposing to install a 12-inch waterline within a North Alamo WSC easement being 15-feet wide and being parallel to the north right-of-way line of Sioux Road. The 12-inch line will cross Los Indios Lane coming out of Los Indios Estates Subdivision. The proposed waterline will be installed 7.5-feet north of the north right-of-way line of said Sioux Road and 40-inches below natural ground. The proposed waterline will be bored and encased with 40-lineal feet of 20-inch SDR26 PVC casing at Station 53+75. The proposed bore will be installed 40-inches below lowest point of natural ground.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain an 12" water line along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.

2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.

3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.

4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.

5. Not withstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and

REVISED JANUARY 2016

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 25th day of May, 2016 does by these presents **GRANT, GIVE AND RELINQUISH TO**:

NORTH ALAMO WATER SUPPLY CORPORATION

hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 12 inch water line; said line to be constructed of PVC C900 DR25 material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water line is to be constructed, reconstructed, laid and maintained, **described as follows**:

North Alamo Water Supply Corporation is proposing to install 2,600 lineal feet of 12-inch waterline along Sioux Road beginning 220 feet east from the centerline of Los Indios Lane and continuing east to Goolie Road. The proposed waterline will be installed 13.0-feet south of the north right-of-way line of said Sioux Road and 40-inches below natural ground. The waterline will begin at Station 56+00 and continue to Station 65+00 where the waterline will cross Sioux Road towards the south with a bore and encased with 30-lineal feet of 20-inch SDR26 PVC casing then continue to a 90-degree elbow which will be installed 5.0 north of the south right-of-way of said Sioux Road where the 12-inch waterline will continue eastward towards Goolie Road and cross to the east right-of-way of said Goolie Road to a 90-degree elbow. The proposed waterline crossing Goolie Road will be bored and encased with 36-lineal feet of 20-inch SDR26 PVC casing. The proposed waterline and bores will be installed 40-inches below lowest point of natural ground.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain an 12" water line along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.

2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.

3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.

4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.

REVISED JANUARY 2016

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 25th day of May, 2016 does by these presents **GRANT, GIVE AND RELINQUISH TO**:

NORTH ALAMO WATER SUPPLY CORPORATION

hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 12 inch water line; said line to be constructed of PVC C900 DR25 material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water line is to be constructed, reconstructed, laid and maintained, **described as follows**:

North Alamo Water Supply Corporation is proposing to install a 12-inch waterline within a North Alamo WSC easement being 15-feet wide and lying parallel to the north right-of-way line of Sioux Road. The 12-inch line will cross 3-paved roads coming out of Los Mirasoles Subdivision. The proposed waterline will be installed 7.50-feet north of the north right-of-way line of said Sioux Road and 40-inches below natural ground. The proposed bores are located at Stations 32+50, 37+00 and 41+25. The proposed waterlines will bored and encased with 30-lineal feet of 20-inch SDR26 PVC casing. The proposed bore will be installed 40-inches below lowest point of natural ground.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain an 12" water line along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.

2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.

3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.

4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.

REVISED JANUARY 2016

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 25th day of May, 2016 does by these presents **GRANT, GIVE AND RELINQUISH TO**:

NORTH ALAMO WATER SUPPLY CORPORATION

hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 12 inch water line; said line to be constructed of PVC C900 DR25 material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water line is to be constructed, reconstructed, laid and maintained, **described as follows**:

North Alamo Water Supply Corporation is proposing to install 3,166 lineal feet of 12-inch waterline along Sioux Road from Val Verde Road to Hernandez Road. The proposed waterline will be installed 10.0-feet north of the south right-of-way line of said Sioux Road and 40-inches below natural ground. Waterline begins at Station 0+00 and continues to Station 31+64 where the waterline will cross Sioux Road to the north into an existing North Alamo WSC easement. The proposed waterline will be bored and encased with 30-lineal feet of 20-inch SDR26 PVC casing. The proposed bore will be installed 40-inches below lowest point of natural ground.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain an 12" water line along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.

2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.

3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.

4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.

5. Not withstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 25th day of May, 2016 does by these presents **GRANT, GIVE AND RELINQUISH TO**:

NORTH ALAMO WATER SUPPLY CORPORATION

hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 12 inch water line; said line to be constructed of PVC C900 DR25 material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water line is to be constructed, reconstructed, laid and maintained, **described as follows**:

North Alamo Water Supply Corporation is proposing to install 690 lineal feet of 12-inch waterline along Sioux Road located 185.0 feet east of Las Rosas Street. The proposed waterline will be installed 13.0-feet south of the north right-of-way line of said Sioux Road and 40-inches below natural ground. Waterline begins at Station 43+50 and continues to Station 50+40 where it will traverse north into a North Alamo WSC easement lying adjacent and parallel to the north right of way of said Sioux Road. The proposed waterline will be installed 40-inches below lowest point of natural ground.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain an 12" water line along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.

2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.

3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.

4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.

5. Not withstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and

AI-54725

CC CONSENT
Meeting Date: 05/25/2016
Submitted By: Rebecca Gomez, EXECUTIVE OFFICE
Department: EXECUTIVE OFFICE

Information

CAPTION

Approval of Right of Way Permits:

H2O Construction Services- Installation only of 60" pipe crossing Dicker Rd. Project for City of Hidalgo (Northwest Drain)

North Alamo Water Supply Corporation:
a). North Alamo Water Supply Corporation is proposing to install 2,664.0 lineal feet of 12-inch waterline along Sioux Road beginning at Station 114+00 and also being 1,200.0 feet east from the centerline of the Donna Irrigation Main Canal. The proposed waterline will be installed 5.0 feet north from the south right-of-way line and will be installed 40-inches below natural ground. The said line will traverse towards the east where at Station 127+15 the waterline will cross North to a 90 degree elbow installed 5.00 feet south of the north right-of-way line of said Sioux Road. The waterline crossing will be bored and encased with 25.0 feet of SDR26 PVC Casing. The waterline will then traverse to the east to a 12 x 12 inch cross to be installed at Station 139+75 where the said line will cross Sioux Road to the South and be 5.0 east of the west right-of-way line of Old La Blanca Road. The waterline crossing south will be bored and encased with 20.0 feet of SDR26 PVC Casing. The proposed waterline and bores will be installed 40-inches below lowest point of natural ground.

b). North Alamo Water Supply Corporation is proposing to install 375.0 lineal feet of 12-inch waterline along La Blanca Road. The proposed waterline will begin at Station 140+50 and be 5.0 feet east of the west right-of-way of line of Old La Blanca Road also being located at the southwest corner of the intersection of Old La Blanca Road and Sioux Road.al. The proposed waterline will traverse 375.0 feet to the south and connect to an existing waterline. The proposed waterline will be installed 40-inches below natural ground.

BACKGROUND

Fiscal Impact

Attachments

Permits- Pct. 2& NAWSC2

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/20/2016 10:54 AM
Final Approval	Monica Badillo	05/20/2016 05:11 PM

Form Started By: Rebecca Gomez Started On: 05/20/2016 08:33 AM

Final Approval Date: 05/20/2016

REVISED JANUARY 2016

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 25th day of MAY, 2016 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

H_2O Construction Services

hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 60" inch /water/ gas/ sewer/ irrigation line; said line to be constructed of material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows**:

INSTALLATION ONLY OF 60" PIPE CROSSING DICKEN RD.
PROJECT FOR CITY OF HIDALGO (NORTHWEST DRAIN)

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 60" line along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.

2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.

3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.

4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.

5. Not withstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permitter has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all related structures (including but not limited to the maintenance, construction and reconstruction of ditches, drainage pipes, bridges and paving surfaces) without incurring any liability, obligation or duty to Permittee.

REVISED JANUARY 2016

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 25th day of May, 2016 does by these presents **GRANT, GIVE AND RELINQUISH TO**:

NORTH ALAMO WATER SUPPLY CORPORATION

hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 12 inch water line; said line to be constructed of PVC C900 DR25 material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water line is to be constructed, reconstructed, laid and maintained, **described as follows**:

North Alamo Water Supply Corporation is proposing to install 2,664.0 lineal feet of 12-inch waterline along Sioux Road beginning at Station 114+00 and also being 1,200.0 feet east from the centerline of the Donna Irrigation Main Canal. The proposed waterline will be installed 5.0-feet north from the south right-of-way line and will be installed 40-inches below natural ground. The said line will traverse towards the east where at Station 127+15 the waterline will cross North to a 90 degree elbow installed 5.00 feet south of the north right-of-way line of said Sioux Road. The waterline crossing will be bored and encased with 25.0 feet of SDR26 PVC Casing. The waterline will then traverse to the east to a 12x12 inch cross to be installed at Station 139+75 where the said line will cross Sioux Road to the South and be 5.0 east of the west right-of-way line of Old La Blanca Road. The waterline crossing south will be bored and encased with 20.0 feet of SDR26 PVC Casing. The proposed waterline and bores will be installed 40-inches below lowest point of natural ground.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain an 12" water line along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.

2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.

3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.

4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.

REVISED JANUARY 2016

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 25th day of May, 2016 does by these presents **GRANT, GIVE AND RELINQUISH TO**:

NORTH ALAMO WATER SUPPLY CORPORATION

hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 12 inch water line; said line to be constructed of PVC C900 DR25 material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water line is to be constructed, reconstructed, laid and maintained, **described as follows**:

North Alamo Water Supply Corporation is proposing to install 375.0 lineal feet of 12-inch waterline along La Blanca Road. The proposed waterline will begin at Station 140+50 and be 5.0 feet east of the west right-of-way of line of Old La Blanca Road also being located at the southwest corner of the intersection of Old La Blanca Road and Sioux Road. al. The proposed waterline will traverse 375.0 feet to the south and connect to an existing waterline. The proposed waterline will be installed 40-inches below natural ground.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain an 12" water line along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.

2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.

3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.

4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.

5. Not withstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permitter has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all

AI-54762

Membership Dues 6. A.

CC CONSENT

Meeting Date: 05/25/2016

Submitted For: Myra Montoya, SHERIFF DEPT.

Submitted By: Myra Montoya, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

Sheriff's Office:
Requesting approval of requisition #299155 for 2016 membership dues, in the total amount of $24.00 for Chief Deputy Mario Lopez to the Texas Chief Deputies Association with authority for the County Treasurer to issue check after review, audit and processing procedures are completed by the County Auditor.

BACKGROUND

The Texas Chief Deputies Association is organized to achieve the objectives of (1) promoting cooperation and communication between law enforcement agencies in the State of Texas; (2) promoting the exchange of ideas and information among law enforcement so that the safety and well being of the citizens of the State of Texas will be assured.

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-421-00-280-001-0-810

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

BUDGETARY IMPACT:

Attachments

TEXAS CHIEF DEPUTIES ASSOC

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	05/20/2016 04:18 PM
Budget & Management	Veronica Ortiz	05/20/2016 04:25 PM
Final Approval	Monica Badillo	05/20/2016 05:11 PM

Form Started By: Myra Montoya Started On: 05/20/2016 03:55 PM

Final Approval Date: 05/20/2016

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, MARIO LOPEZ, do hereby state that membership in the TEXAS CHIEF DEPUTIES ASSOC., and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☒ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that TEXAS CHIEF DEPUTIES ASSOC. is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 5/18/2016
TITLE: CHIEF DEPUTY

Before me MYRA M. MONTOYA, a Notary Public, appeared MARIO LOPEZ, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(S E A L)

MYRA M MONTOYA
NOTARY PUBLIC
STATE OF TEXAS
MY COMM. EXP. 7/27/17

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

Invoice

Texas Chief Deputies Association
Cheryl Martin, Treasurer
cmartin@co.andrews.tx.us
201 N. Main, Rm 113
Andrews, TX 79714
432-523-5545
432-523-5954 (Fax)

Date	Invoice #
4/25/2016	2016-MD-077

Bill To
Hidalgo County SO Chief Deputy Mario Lopez P. O. Box 1228 Edinburg, TX 78540

Quantity	Description	Rate	Amount
1	Membership Dues	24.00	24.00
	TCLEOSE PID 108487		
		Total	$24.00

www.texaschiefdeputiesassociation.com

AI-54699

Membership Dues 6. B.

CC CONSENT
Meeting Date: 05/25/2016
Submitted For: Jaime Gonzalez, PUBLIC DEFENDERS
Submitted By: Patti Loya, PUBLIC DEFENDERS
Department: PUBLIC DEFENDERS

Information

CAPTION

Public Defender's (1100):
Requesting approval to pay annual membership dues to the State Bar of Texas - Requisition #298958, in the total amount of $68.00 for Ignacio Mendoza, Jr., Public Defender II, with the authority for County Treasurer to issue check after review, audit and processing procedures are completed by County Auditor.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-412-30-085-003-0-810
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
Funds available through Requisition #298958.

Attachments

Membership & Affidavit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/19/2016 10:11 AM
Final Approval	Monica Badillo	05/20/2016 05:11 PM

Form Started By: Patti Loya Started On: 05/19/2016 08:17 AM
Final Approval Date: 05/20/2016

DUES STATEMENT

The State Bar of Texas
2016–2017 Membership Statement

RECEIVED
MAY 18 2016
PUBLIC DEFENDER'S OFFICE

Read the Important Message at Right

IGNACIO MENDOZA, JR.
704 CHELSEA DRIVE
PALMHURST, TX 78573

!! ATTENTION !!

Access to Justice (ATJ) Contribution Option

As requested by the Texas Supreme Court, a $150 voluntary ATJ contribution has been included in your total amount due. Please see the enclosed letter from the Court for more information. If you wish to show your strong support of ATJ and become a Champion of Justice Society member, bubble in your society membership level on side 2 of the enclosed Change Form.

NOTE: You are receiving only one statement for dues and fees this year because the 2015 Texas Legislature repealed the Occupation Tax. Your Legal Services Fee is being billed on this Dues Statement and the money collected will be remitted to the Texas State Comptroller.

Directions For Completing the 2016-2017 Membership Renewal Process

ALL PAYMENTS ARE DUE JUNE 1, 2016. (A penalty of 50% applies to membership dues RECEIVED after August 31, 2016; or a penalty of 100% applies if received after November 30, 2016.)

THE FASTEST WAY TO COMPLETE THE RENEWAL PROCESS is online at texasbar.com. Log in to "My Bar Page" to securely pay by credit card and make changes to your profile. If you choose to pay by check, follow Steps 1, 2 & 3 below and return your payment in the envelope provided or mail to the State Bar Membership Department, PO Box 12030, Austin, TX 78711-2030. Please make check payable to Clerk, Supreme Court.

STEP 1: Verify Membership Dues Statement Information

Review the information on the front and back of your Dues Statement. If all information is accurate and **no changes are needed,** detach the coupon below and return it with your check to the State Bar Membership Department.

STEP 2: Changing Your Demographics or Membership Options

To change your demographic information, complete Side 1 of the Change Form. To change your Section Memberships, Access to Justice (ATJ) Contribution amount, or to claim an exemption from the Legal Services Fee, complete Side 2 of the Change Form. You must specify all Sections which you wish to join or remain a member. Enter the new totals on the Change Form and return it with your check to the Membership Department. **If you are making changes, return only the Change Form and not the Dues Statement coupon.**

STEP 3: Changing Address Information

Review your contact information shown on the reverse side of this Dues Statement. If your address information is incorrect, indicate changes in the space provided. Then return the corrected form and your check to the Membership Department, along with the appropriate payment coupon – either the Dues Statement coupon below or the Change Form.

PLEASE SEND ORIGINAL – DO NOT SEND COPY – PLEASE DO NOT STAPLE OR TAPE

Detach Here

Totals for Ignacio Mendoza, Jr. (2016-2017)

DUE BY JUNE 1, 2016	
Required State Bar Dues for Fiscal Year 2016-2017	$68.00
Legal Services Fee (Govt Code 81.054) (To claim an exemption from the Legal Services Fee you must use Side 2 of the "Change Form". This fee is collected by the State Bar of Texas and then remitted to the Texas State Comptroller.)	$65.00
Optional Section Membership Renewals	$0.00
Membership Renewal Fees	**$133.00**
Voluntary Access To Justice (ATJ) Contribution: (This tax-deductible contribution supports critical civil legal services to the poor through local programs funded by the Texas Access to Justice Foundation and the Texas Bar Foundation. See enclosed letter from the Texas Supreme Court.)	$150.00
Total State Bar Payment:	
Total Renewal Fees with ATJ contribution	**$283.00**
☐ Check box if you do not wish to make an ATJ contribution:	
Total Renewal Fees without ATJ contribution	$133.00

☐ I certify that I am in IOLTA compliance and have verified my status at www.teajf.org.

Please do not write below this line.

0196895 24098093 0 066269 0 028300 013300

BarCard:24098093

Change of Address for IGNACIO MENDOZA, JR.

Bar-related mail is currently sent to: Home

Check here if you wish to change the preferred address that your mail is currently sent to. ☐

Office Mailing Address	Home Mailing Address
704 CHELSEA DR PALMHURST, TX 78573	704 CHELSEA DRIVE PALMHURST, TX 78573

Company _____

Address 1 _____

Address 2 _____

City/St/Zip _____

Work Phone: _____ Ext. _____

Fax: _____

You have requested the State Bar to NOT disclose your personal information* to the public.

Home Phone: (956) 472-0522

Email Address: _____

Pursuant to Supreme Court Order, effective Oct. 6, 2008, members are mandated to notify the Bar of any change in their registered contact information within 30 days of such change. See Art. III Sec. 2A, State Bar Rules. *If you prefer to provide the above information on-line via our website, go to the Bar's homepage at www:texasbar.com . Select "My Bar Page" and login using your Bar Number and PIN or password. Select "Update My Profile" to edit your Contact Information.*

Demographic Information for IGNACIO MENDOZA, JR.

1. Your primary occupation: None Specified
2. Number of Attorneys in your law firm: Never Provided
3. Areas of Practice used to notify you regarding upcoming TexasBarCLE activites:

Payments mailed by Aug 31 send to: State Bar of Texas, PO Box 149335, Austin, TX 78714-9335. Payments mailed after Aug 31 send to: State Bar of Texas, Membership Dept., PO Box 12487, Austin, TX 78711-2487.

Membership Options for IGNACIO MENDOZA, JR.

4. Current State Bar section memberships that you may wish to renew:

Section Name	Annual Dues	Section Name	Annual Dues
None			

$5.00 already included in the amount of your membership dues goes towards funding the Bar Journal.

Texas Government Code Section 552.1176 allows members of the State Bar of Texas to restrict public access to certain personal information. This includes: home address, home telephone, electronic email address, social security number and date of birth.

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Ignacio Mendoza, Jr., do hereby state that membership in the State Bar of Texas, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☒ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that State Bar of Texas is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 5/19/2016
TITLE: Public Defender II

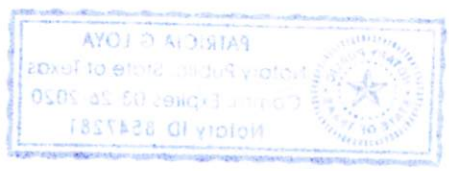
Before me Patricia G. Loya, a Notary Public, appeared Ignacio Mendoza JR and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

PATRICIA G LOYA
Notary Public, State of Texas
Comm. Expires 03-26-2020
Notary ID 8547281
(SEAL)

Patricia G. Loya
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012


PATRICIA G LOYA
Notary Public, State of Texas
Comm. Expires 02 26 2020
Notary ID 3547281

Membership Dues 6. C.

AI-54438

CC CONSENT
Meeting Date: 05/25/2016
Submitted By: Ramiro Sendejo, DISTRICT ATTORNEY
Department: DISTRICT ATTORNEY

Information

CAPTION

District Attorney (1100):
Requesting approval to pay 2016 membership dues for Texas District & County Attorneys Association (TDCAA) for the following District Attorney's Office employees: Marcela Renee Saenz, Andrew Augutus Whitlock III, Ricco Diaman Delgado & Obdett Calzada, in the total amount of $230.00 (Requisition #297832), with authority for County Treasurer to issue check after review, audit and procedures are completed by County Auditor.

BACKGROUND

The DA's Office is invoiced throughout the year (2016) for each employee that attends a TDCAA seminar. Upon attendance to a TDCAA seminar/training, a portion of the cost of meals and lodging are reimbursed to the County by TDCAA. Reimbursements amounts are set by the TDCAA depending on the training course/seminar.

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-412-00-080-002-0-810
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
Funds available through requisition #297832.

Attachments

INVOICES
AFFIDAVITS

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/18/2016 02:44 PM
Final Approval	Monica Badillo	05/20/2016 05:11 PM

Form Started By: Ramiro Sendejo Started On: 05/02/2016 03:38 PM
Final Approval Date: 05/20/2016

INVOICE #	106007
Registered By: Ramiro Sendejo (ramiro.sendejo@da.co.hidalgo.tx.us)	
	Invoice Amount $60.00
Invoice Date 5/2/2016	Amount Paid $0.00
	Amount Due $60.00

TDCAA
Texas District & County Attorneys Association

505 W. 12th St., Ste 100 • Austin, TX 78701 • 512-474-2436

Membership Dues Invoice

Member Information:

Personal ID:	102437
Title:	Ms.
First Name:	Marcela
Middle:	Renee
Call Name:	Marcela
Last Name:	Saenz
Suffix:	
Position:	Asst. Criminal District Attorney
Employer:	Hidalgo County - CDA
Office Address 1:	100 N. Closner Blvd., Rm. 303
Office Address 2:	
Office City:	Edinburg
Office State:	TX
Office Zip:	78539-3563
Office Phone:	956.292.7600
Office Fax:	956.318.2078
BAR Number:	24098364
PID Number:	

Membership Expiration Date: 6/1/2016 12:00:00 AM

Membership Dues:

REGULAR MEMBERSHIP - Open to full time employees of Texas county prosecutors' offices.
ASSOCIATE MEMBERSHIP - Open to anyone who wishes to become a member of TDCAA.
(This category includes General and Law Student only)
Your membership level is below:

-Assistant prosecutor $60.00

Payment Options:

TDCAA Membership dues are payable by check or credit card.

If you are paying by check, please make the check payable to TDCAA and send the payment to:

The Texas District and County Attorneys Association
Attn: Kaylene Braden
505 West 12th Street, Ste. 100
Austin, TX 78701

Please include a copy of the invoice with the check.

If you would like to pay your dues by credit card, please email Kaylene Braden at kaylene.braden@tdcaa.com.

Payment Method: Payment by Check

INVOICE #	106003
Registered By: Ramiro Sendejo (ramiro.sendejo@da.co.hidalgo.tx.us)	
	Invoice Amount $60.00
Invoice Date 5/2/2016	Amount Paid $0.00
	Amount Due $60.00

TDCAA
Texas District & County Attorneys Association
505 W. 12th St., Ste 100 • Austin, TX 78701 • 512-474-2436

Membership Dues Invoice

Member Information:

Personal ID:	102705
Title:	Mr.
First Name:	Ricco
Middle:	Diaman
Call Name:	Ricco
Last Name:	Delgado
Suffix:	
Position:	Asst. Criminal District Attorney
Employer:	Hidalgo County - CDA
Office Address 1:	100 N. Closner Blvd., Rm. 303
Office Address 2:	
Office City:	Edinburg
Office State:	TX
Office Zip:	78539-3563
Office Phone:	956.292.7600
Office Fax:	956.318.2078
BAR Number:	
PID Number:	

Membership Expiration Date: 6/1/2016 12:00:00 AM

Membership Dues:

REGULAR MEMBERSHIP - Open to full time employees of Texas county prosecutors' offices.
ASSOCIATE MEMBERSHIP - Open to anyone who wishes to become a member of TDCAA.
(This category includes General and Law Student only)
Your membership level is below:

-Assistant prosecutor $60.00

Payment Options:

TDCAA Membership dues are payable by check or credit card.

If you are paying by check, please make the check payable to TDCAA and send the payment to:

The Texas District and County Attorneys Association
Attn: Kaylene Braden
505 West 12th Street, Ste. 100
Austin, TX 78701

Please include a copy of the invoice with the check.

If you would like to pay your dues by credit card, please email Kaylene Braden at kaylene.braden@tdcaa.com.

Payment Method: Payment by Check

INVOICE #	106011
Registered By: Ramiro Sendejo (ramiro.sendejo@da.co.hidalgo.tx.us)	
	Invoice Amount $60.00
Invoice Date 5/2/2016	Amount Paid $0.00
	Amount Due $60.00

TDCAA
Texas District & County Attorneys Association

505 W. 12th St., Ste 100 • Austin, TX 78701 • 512-474-2436

Membership Dues Invoice

Member Information:

Personal ID:	43977
Title:	Mr.
First Name:	Andrew
Middle:	Augustus
Call Name:	Andrew
Last Name:	Whitlock
Suffix:	III
Position:	Asst. Criminal District Attorney
Employer:	Hidalgo County - CDA
Office Address 1:	100 N. Closner Blvd., Rm. 303
Office Address 2:	
Office City:	Edinburg
Office State:	TX
Office Zip:	78539-3563
Office Phone:	956.292.7600
Office Fax:	956.318.2078
BAR Number:	24090464
PID Number:	

Membership Expiration Date: 6/1/2016 12:00:00 AM

Membership Dues:

REGULAR MEMBERSHIP - Open to full time employees of Texas county prosecutors' offices.
ASSOCIATE MEMBERSHIP - Open to anyone who wishes to become a member of TDCAA.
(This category includes General and Law Student only)
Your membership level is below:

-Assistant prosecutor $60.00

Payment Options:

TDCAA Membership dues are payable by check or credit card.

If you are paying by check, please make the check payable to TDCAA and send the payment to:

The Texas District and County Attorneys Association
Attn: Kaylene Braden
505 West 12th Street, Ste. 100
Austin, TX 78701

Please include a copy of the invoice with the check.

If you would like to pay your dues by credit card, please email Kaylene Braden at kaylene.braden@tdcaa.com.

Payment Method: Payment by Check

INVOICE #	105999
Registered By:	Ramiro Sendejo (ramiro.sendejo@da.co.hidalgo.tx.us)
Invoice Date 5/2/2016	Invoice Amount $50.00
	Amount Paid $0.00
	Amount Due $50.00

TDCAA
Texas District & County Attorneys Association

505 W. 12th St., Ste 100 • Austin, TX 78701 • 512-474-2436

Membership Dues Invoice

Member Information:

Personal ID:	102519
Title:	Ms.
First Name:	Obdett
Middle:	
Call Name:	Obie
Last Name:	Calzada
Suffix:	
Position:	Accounts Payable Specialist
Employer:	Hidalgo County - CDA
Office Address 1:	100 N. Closner Blvd., Rm. 303
Office Address 2:	
Office City:	Edinburg
Office State:	TX
Office Zip:	78539-3563
Office Phone:	956.292.7604
Office Fax:	956.318.2078
BAR Number:	
PID Number:	

Membership Expiration Date: 6/1/2016 12:00:00 AM

Membership Dues:

REGULAR MEMBERSHIP - Open to full time employees of Texas county prosecutors' offices.
ASSOCIATE MEMBERSHIP - Open to anyone who wishes to become a member of TDCAA.
(This category includes General and Law Student only)
Your membership level is below:

-Key Personnel & Victim Coordinators $50.00

Payment Options:

TDCAA Membership dues are payable by check or credit card.

If you are paying by check, please make the check payable to TDCAA and send the payment to:

The Texas District and County Attorneys Association
Attn: Kaylene Braden
505 West 12th Street, Ste. 100
Austin, TX 78701

Please include a copy of the invoice with the check.

If you would like to pay your dues by credit card, please email Kaylene Braden at kaylene.braden@tdcaa.com.

Payment Method: Payment by Check

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Marcela Renee Saenz, do hereby state that membership in the Texas District and County Attorneys Association, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- [X] To obtain statutorily required continuing professional education.
- [X] To obtain continuing education necessary to maintain a license or certification.
- [X] To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that NOT APPLICABLE is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Marcela R. Saenz DATE: 5/3/16
TITLE: Asst.Criminal District Attorney

Before me Obdett Z. Calzada, a Notary Public, appeared Marcela Renee Saenz, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

NOTARY PUBLIC SEAL
Obdett Z. Calzada
Notary ID:125947280
My Commission Expires:
November 17, 2019

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Andrew Augutus Whitlock III, do hereby state that membership in the Texas District and County Attorneys Association, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☑ To obtain statutorily required continuing professional education.
- ☑ To obtain continuing education necessary to maintain a license or certification.
- ☑ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that NOT APPLICABLE is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 05/18/16
TITLE: Asst.Criminal District Attorney

Before me Obdett Z. Calzada, a Notary Public, appeared Andrew A. Whitlock, III and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL) NOTARY PUBLIC STATE OF TEXAS
Obdett Z. Calzada
Notary ID:125947280
My Commission Expires:
November 17, 2019

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Ricco Diaman Delgado, do hereby state that membership in the Texas District and County Attorneys Association, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☑ To obtain statutorily required continuing professional education.
- ☑ To obtain continuing education necessary to maintain a license or certification.
- ☑ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that NOT APPLICABLE is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 05/04/16
TITLE: Asst.Criminal District Attorney

Before me Obdett Z. Calzada, a Notary Public, appeared Ricco Diaman Delgado, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(S E A L)

NOTARY PUBLIC
Obdett Z. Calzada
Notary ID:125947280
My Commission Expires:
November 17, 2019
STATE OF TEXAS

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Obdett Calzada, do hereby state that membership in the Texas District and County Attorneys Association, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☑ To obtain statutorily required continuing professional education.
- ☑ To obtain continuing education necessary to maintain a license or certification.
- ☑ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that NOT APPLICABLE is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Obdett Calzada DATE: May 11, 2016
TITLE: Accounts Payable Specialist

Before me Rosa Martinez, a Notary Public, appeared Obdett Calzada, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(S E A L)

ROSA ISELA MARTINEZ
Notary Public, State of Texas
My Commission Expires
October 01, 2018

Rosa Martinez
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

AI-54621 Auditor's Office 7. A.

CC CONSENT

Meeting Date: 05/25/2016

Submitted By: Yvonne Torres, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

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

BACKGROUND

Fiscal Impact

Attachments

letter

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/13/2016 10:21 AM
Final Approval	Monica Badillo	05/20/2016 05:11 PM

Form Started By: Yvonne Torres Started On: 05/13/2016 09:03 AM

Final Approval Date: 05/20/2016

COUNTY of HIDALGO

COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

May 23, 2016

The Honorable Ramon Garcia
Hidalgo County Judge
302 W. University Drive
Edinburg, Texas 78539

Dear Judge Garcia:

Pursuant to Local Government Code Section 114.044 and/or Local Government Code Section 115.0035 (c), we are submitting for your review the following monthly reports and/or letters:

Department	Fees/Costs	Description
The Hon. A.C. Cuellar, Jr., Commissioner Precinct No. 1	$ 2,704.00	Mar. 2016 Monthly Report/Letter Delta Lake
The Hon. A.C. Cuellar, Jr., Commissioner Precinct No. 1	$ 650.00	April 2016 Monthly Report/Letter Delta Lake
The Hon. Eduardo Cantu, Commissioner Precinct No. 2	$ 12,250.00	Feb. 2016 Monthly Report/Letter Sanitation Program
The Hon. Eduardo Cantu, Commissioner Precinct No. 2	$ 13,750.00	Mar. 2016 Monthly Report/Letter Sanitation Program
The Hon. Jose M. Flores, Commissioner Precinct No. 3	$ 7,484.00	Mar. 2016 Monthly Report/Letter Anzalduas Park
The Hon. Jose M. Flores, Commissioner Precinct No. 3	$ 3,448.00	April 2016 Monthly Report/Letter Anzalduas Park
The Hon. Joseph Palacios, Commissioner Precinct No. 4	$ 60,050.00	Feb. 2016 Monthly Report/Letter Sanitation Program
The Hon. Joseph Palacios, Commissioner Precinct No. 4	$ 56,300.00	Mar. 2016 Monthly Report/Letter Sanitation Program
The Hon. Celestino Avila Jr. Constable Precinct No. 1	$ 1,925.00	Mar. 2016 Monthly Report/Letter
The Hon. Martin Cantu, Constable Precinct No. 2	$ 2,285.00	Mar. 2016 Monthly Report/Letter
The Hon. Lazaro Gallardo, Constable Precinct No. 3	$ 6,445.00	Mar. 2016 Monthly Report/Letter
The Hon. Lazaro Gallardo, Constable Precinct No. 3	$ 4,800.00	April 2016 Monthly Report/Letter
The Hon. Atanacio Gaitan Jr. Constable Precinct No. 4	$ 1,160.00	Mar. 2016 Monthly Report/Letter
Ms. Angie Chapa, Law Librarian	$ 1,278.25	Mar. 2016 Monthly Report/Letter
Ms. Angie Chapa, Law Librarian	$ 1,148.00	April 2016 Monthly Report/Letter
Mr. Homero Garza, Fire Marshal	$ 10,365.00	Mar. 2016 Monthly Report/Letter
Mr. T.J. Arredondo, Director of Planning	$ 29,090.78	Mar. 2016 Monthly Report/Letter

The Hon. Eddie Guerra, Hidalgo County Sheriff	$	77,757.81	Oct. 2015 Monthly Report/Letter Sheriff's Fee
The Hon. Eddie Guerra, Hidalgo County Sheriff	$	67,529.69	Nov. 2015 Monthly Report/Letter Sheriff's Fee
The Hon. Eddie Guerra, Hidalgo County Sheriff	$	21,761.80	Dec. 2015 Monthly Report/Letter Sheriff's Fee

Department	Description
The Hon. Eddie Guerra, Hidalgo County Sheriff	Review of Sheriff's Investigation Fund Balance Sheets For the Months Ended November 30, 2015 and December 31, 2015
The Hon. Eddie Guerra, Hidalgo County Sheriff	Review of Sheriff's Investigation Fund Balance Sheets For the Months Ended January 31, 2016 and February 29, 2016
The Hon. Ricardo Rodriguez, Jr. Criminal District Attorney	Review of the Hot Checks Balance Sheet For the months of January 2015 through December 2015
The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	Review of Delinquent Tax Attorney Payment Request – March 2016 Report No. 2016-39

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

Attachments

HIDALGO COUNTY, TEXAS
DELTA LAKE PARK, PRECINCT 1
MONTHLY REPORT FOR THE MONTH ENDING
March 2016

PBC

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	DATE OF DEPOSIT	RECEIPT NUMBER	DEPOSIT SLIP NUMBER
1	3/1/2016				$ -	$ -			211
2	3/2/2016				$ -	$ -			211 0
3	3/3/2016				$ -	$ -			211 0
4	3/4/2016				$ -	$ -			211 0
5	3/5/2016				$ -	$ -			211 0
6	3/6/2016 ✓	314201	314251	✓ 51	$ 102.00	$ 102.00	3/9/2016	196378	211 02484
7	3/7/2016				$ -	$ -			211 0
8	3/8/2016				$ -	$ -			211 0
9	3/9/2016				$ -	$ -			211 0
10	3/10/2016				$ -	$ -			211 0
11	3/11/2016				$ -	$ -			211 0
12	3/12/2016				$ -	$ -			211 0
13	3/13/2016 ✓	314252	314321	✓ 70	$ 140.00	$ 140.00	3/15/2016	196379	211 02485
14	3/14/2016				$ -	$ -			211 0
15	3/15/2016				$ -				211 0
16	3/16/2016				$ -	$ -			211 0
17	3/17/2016				$ -	$ -			211 0
18	3/18/2016				$ -	$ -			211 0
19	3/19/2016				$ -	$ -			211 0
20	3/20/2016 ✓	314322	314419	✓ 98	$ 196.00	$ 196.00	3/21/2016	196850	211 02486
21	3/21/2016				$ -	$ -			211 0
22	3/22/2016				$ -				211 0
23	3/23/2016				$ -	$ -			211 0
24	3/24/2016				$ -	$ -			211 0
25	3/25/2016				$ -	$ -			211 0
26	3/26/2016				$ -	$ -			211 0
27	3/27/2016 ✓	314420	315551	1132	$ 2,264.00	$2,266.00	3/30/2016	196851	211 02487
28	3/28/2016				$ -	$ -			211 0
29	3/29/2016				$ -	$ -			211 0
30	3/30/2016				$ -	$ -			211 0
31	3/31/2016				$ -				211 0
				1351	$ 2,702.00	$2,704.00			

TOTAL RECEIPTS AND FUNDS COLLECTED: 1351 x $2.00 $ 2,702.00

* 1 Ticket was sold on March 27,2016 that did not contain a Ticket #.

TOTAL AMOUNT DUE TO GENERAL FUND----**1100-347-40-121-000-0-000**----------	$	2,702.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND----------	$	2,704.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER----------	$	(2.00)

PREPARED BY: Palma I Cantu DATE: 4/4/16

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

A.C. Cuellar, Jr.
COMMISSIONER PRCT NO. 1

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Bmo
DATE: 4/8/16

4-4-16
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.

COUNTY AUDITOR'S FORM: RE-PCT.#1-002 REVISED 7/08

HIDALGO COUNTY, TEXAS
DELTA LAKE PARK, PRECINCT 1
MONTHLY REPORT FOR THE MONTH ENDING
April 2016

PBC

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	COUNTY TREASURER DATE OF DEPOSIT	COUNTY TREASURER RECEIPT NUMBER	DEPOSIT SLIP NUMBER
1	4/1/2016				$ -	$ -			211 0
2	4/2/2016				$ -	$ -			211 0
3	√ 4/3/2016	315552	315590	39	$ 78.00	$ 78.00	4/5/2016	197308	211 02488
4	4/4/2016				$ -	$ -			211 0
5	4/5/2016					$ -			211 0
6	4/6/2016				$ -	$ -			211 0
7	4/7/2016				$ -	$ -			211 0
8	4/8/2016				$ -	$ -			211 0
9	4/9/2016				$ -	$ -			211 0
10	√ 4/10/2016	315591	315700	110	$ 220.00	$ 220.00	4/12/2016	197309	211 02489
11	4/11/2016				$ -	$ -			211 0
12	4/12/2016								211
13	4/13/2016				$ -	$ -			211 0
14	4/14/2016				$ -	$ -			211 0
15	4/15/2016				$ -	$ -			211 0
16	4/16/2016				$ -	$ -			211 0
17	√ 4/17/2016	315701	315750	50	$ 100.00	$ 100.00	4/19/2016	197837	211 02490
18	4/18/2016				$ -	$ -			211 0
19	4/19/2016								211
20	4/20/2016				$ -	$ -			211 0
21	4/21/2016				$ -	$ -			211 0
22	4/22/2016				$ -	$ -			211 0
23	4/23/2016				$ -	$ -			211 0
24	√ 4/24/2016	315751	315876	126	$ 252.00	$ 252.00	4/26/2016	197840	211 02491
25	4/25/2016				$ -	$ -			211 0
26	4/26/2016				$ -				211
27	4/27/2016				$ -	$ -			211 0
28	4/28/2016				$ -	$ -			211 0
29	4/29/2016				$ -	$ -			211 0
30	4/30/2016				$ -	$ -			211 0
31	5/1/2016				$ -				211 0
				325	$ 650.00	$650.00			

TOTAL RECEIPTS AND FUNDS COLLECTED: 325 x $2.00 $ 650.00

* 10 Tickets were sold on April 5, 2015 that did not contain a Ticket number.

TOTAL AMOUNT DUE TO GENERAL FUND------1100-347-40-121-000-0-000---------- $ 650.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $ 650.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER----------

PREPARED BY: Thelma L. Cantu DATE: 5/5/16

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

A.C. Cuellar, Jr.
COMMISSIONER PRCT NO. 1

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: 5/10/16
DATE: 5/9/16 5/5/16

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.

COUNTY AUDITOR'S FORM: RE-PCT.#1-002 REVISED:7/08

XI

COUNTY of HIDALGO

EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

May 11, 2016

Honorable A.C. Cuellar, Jr.
Hidalgo County Commissioner Pct. No. 1
1902 Joe Stephens Suite 101
Weslaco, Texas 78596

Re: Review of Delta Lake *Monthly Fees Report* and Supporting Documentation
For the months of March 2016 and April 2016

Dear Commissioner Cuellar:

We conducted a limited scope review of the Delta Lake *Monthly Fees Report* and all supporting documentation for the months of March 2016 and April 2016 pursuant to Local Government Code §115.002 (a), and §115.002 (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported on the *Monthly Fees Report* for the months of March 2016 and April 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed the submittal dates of the *Monthly Reports* and applicable supporting documentation to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Reports* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Reports* by footing and cross-footing the report.
- Reviewed tickets issued to determine if proper fee amounts were collected and reported.
- Verified tickets issued followed a sequential order.
- Verified that procedures for voided tickets were properly followed.
- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms (Close-Out Report)* to determine whether fees collected were properly accounted & deposited with the County Treasurer on a daily basis.

- Verified that the collections per the *Monthly Reports* agreed to total tickets issued and the deposits made with the County Treasurer.
- Verified the *Close-Out Report Forms* and *Monthly Fees Reports* were properly completed.

Conclusion:
Total collections for the months of March 2016 and April 2016 were $2,704.00 and $650.00, respectively. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported; however, the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observation.

Observation No. 1:
According to the Delta Lake Park staff, effective July 21, 2012, the park entrance fee from Monday through Saturday is waived. The park entrance fee is only collected on Sundays.

Local Government Code Sec. 316.001(4) states "the commissioners court of a county may set and collect fees for admission to a county park, if approved by a majority of the qualified voters of the county voting on the issue at a referendum election, which the commissioners court may order and hold for that purpose. Local Government Code Sec.316.004 further states that "the commissioners court may set and collect the fees in different amounts or may waive the fees in consideration of the following factors: (1) the time of the day at which or the day of the week on which a facility or service is used; (2) the size of a group wishing to use a facility or service; (3) the special circumstances of certain classes of persons, including elderly persons and indigent persons; or (4) other factors that the court considers to justify a different fee or the waiver of a fee".

Commissioner's Court approval to waive the park entrance fee was not obtained.

Recommendation:
Commissioners Court approval to waive the park entrance fee should be obtained.

Please provide a written management response to the observation noted above by May 31, 2016.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

PBC

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF RECIPTS AND DEPOSITS FOR THE MONTH OF: Feb-16
PRECINCT 2, SANITATION PROGRAM

	Receipt Date	Receipt # Sequence BEG #	Receipt # Sequence END #	Total Collected	Credit Card Amount (Direct Deposit)	LONE STAR NATIONAL BANK Deposit Amount	Date of Deposit	Deposit Slip Number	COUNTY TREASURER Receipt Date	Receipt Number	Diff on Dates	OVER/ (SHORT)
1	1-Feb	222-02356	222-02360	$ 150.00	$ 75.00	$ 75.00	02/01/2016	222 00256	2/8/2016	195060	-7	$ -
2	2-Feb	222-02361	222-02365	$ 200.00	$ -	$ 200.00	02/02/2016	222 00257	2/8/2016	195062	-6	$ -
3	3-Feb	222-02366	222-02369	$ 175.00	$ -	$ 175.00	02/03/2016	222 00258	2/8/2016	195063	-5	$ -
4	4-Feb	222-02370	222-02373	$ 175.00	$ -	$ 175.00	02/04/2016	222 00259	2/16/2016	195213	-12	$ -
5	5-Feb	222-02374	222-02376	$ 300.00	$ 100.00	$ 200.00	02/05/2016	222 00260	2/16/2016	195214	-11	$ -
6	6-Feb	CLOSED						222			0	$ -
7	7-Feb	CLOSED						222			0	$ -
8	8-Feb	222-02377	222-02386	$ 350.00	$ -	$ 350.00	02/08/2016	222 00261	2/16/2016	195215	-8	$ -
9	9-Feb	222-02387	222-02395	$ 450.00	$ -	$ 450.00	02/09/2016	222 00262	2/16/2016	195216	-7	$ -
10	10-Feb	222-02396	222-02407	$ 575.00	$ 75.00	$ 500.00	02/10/2016	222 00263	2/22/2016	195384	-12	$ -
11	11-Feb	222-02408	222-02416	$ 425.00	$ 25.00	$ 400.00	02/11/2016	222 00264	2/22/2016	195385	-11	$ -
12	12-Feb	222-02417	222-02421	$ 200.00	$ 125.00	$ 75.00	02/12/2016	222 00265	2/24/2016	195466	-12	$ -
13	13-Feb	CLOSED						222			0	$ -
14	14-Feb	CLOSED						222			0	$ -
15	15-Feb	HOLIDAY						222			0	$ -
16	16-Feb	222-02422	222-02437	$ 825.00	$ 350.00	$ 475.00	02/16/2016	222 00266	2/24/2016	195471	-8	$ -
17	17-Feb	222-02438	222-02456	$ 850.00	$ 100.00	$ 750.00	02/17/2016	222 00267	2/25/2016	195544	-8	$ -
18	18-Feb	222-02457	222-02474	$ 925.00	$ 150.00	$ 775.00	02/18/2016	222 00268	2/25/2016	195545	-7	$ -
19	19-Feb	222-02475	222-02494	$ 1,025.00	$ 75.00	$ 950.00	02/19/2016	222 00269	2/25/2016	195546	-6	$ -
20	20-Feb	CLOSED						222			0	$ -
21	21-Feb	CLOSED						222			0	$ -
22	22-Feb	222-02495	222-02524	$ 1,100.00	$ 125.00	$ 975.00	02/22/2016	222 00270	2/25/2016	195573	-3	$ -
23	23-Feb	222-02525	222-02537	$ 625.00	$ 100.00	$ 525.00	02/23/2016	222 00271	2/29/2016	195668	-6	$ -
24	24-Feb	222-02538	222-02551	$ 550.00	$ 150.00	$ 400.00	02/24/2016	222 00272	3/8/2016	195919	-13	$ -
25	25-Feb	222-02552	222-02565	$ 600.00	$ -	$ 600.00	02/25/2016	222 00273	3/8/2016	195922	-12	$ -
26	26-Feb	222-02566	222-02589	$ 1,325.00	$ 275.00	$ 1,050.00	02/26/2016	222 00274	3/8/2016	195924	-11	$ -
26	27-Feb	CLOSED						222			0	$ -
27	28-Feb	CLOSED						222			0	$ -
29	29-Feb	222-02590	222-02618	$ 1,425.00	$ 25.00	$ 1,400.00	02/29/2016	222 00275	3/8/2016	195927	-8	$ -
30	1-Mar							222			0	$ -
31	2-Mar							222			0	$ -
	TOTALS			$ 12,250.00	$ 1,750.00	$ 10,500.00						$ -

X230

TOTAL AMOUNT DUE TO GENERAL FUND---------1100-322-70-122-000-0-000----------	$ 12,250.00
LESS: TOTAL AMOUNT REMITTED TO GENERAL FUND (DIRECT DEPOSIT)----------	$ 1,750.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER----------	$ 10,500.00

X230

PREPARED BY: Belinda M

THIS REPORT HAS been PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Erika Zamora
APPROVED BY

3/16/16
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.

AUDITOR'S FORM: RE-PCT 2-005 REVISED 12/2014

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMD
DATE: 3/28/16 4/13/16

X1

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF RECIPTS AND DEPOSITS FOR THE MONTH OF: MARCH 2016
PRECINCT 2, SANITATION PROGRAM

	Receipt Date	Receipt # Sequence BEG #	END #	Total Collected	Credit Card Amount (Direct Deposit)	LONE STAR NATIONAL BANK Deposit Amount	Date of Deposit	Deposit Slip Number	COUNTY TREASURER Receipt Date	Receipt Number	Diff on Dates	OVER/ (SHORT)
1	1-Mar	222-02619	222-02630	$ 475.00	$ 25.00	$ 450.00	3/1/2016	222 00276	3/16/2016	196180	-15	$ -
2	2-Mar	222-02631	222-02655	$ 1,475.00	$ 250.00	$ 1,225.00	3/2/2016	222 00277	3/16/2016	196181	-14	$ -
3	3-Mar	222-02656	222-02667	$ 725.00	$ -	$ 725.00	3/3/2016	222 00278	3/16/2016	196182	-13	$ -
4	4-Mar	222-02668	222-02683	$ 600.00	$ 100.00	$ 500.00	3/7/2016	222 00279	3/16/2016	196183	-9	$ -
5	5-Mar	CLOSED						222			0	$ -
6	6-Mar	CLOSED						222			0	$ -
7	7-Mar	222-02684	222-02704	$ 1,100.00	$ 75.00	$ 1,025.00	3/7/2016	222 00280	3/16/2016	196184	-9	$ -
8	8-Mar	222-02705	222-02728	$ 1,025.00	$ 275.00	$ 750.00	3/8/2016	222 00281	3/16/2016	196185	-8	$ -
9	9-Mar	222-02729	222-02744	$ 875.00	$ 125.00	$ 750.00	3/9/2016	222 00282	3/16/2016	196186	-7	$ -
10	10-Mar	222-02745	222-02757	$ 775.00	$ 100.00	$ 675.00	3/10/2016	222 00283	3/18/2016	196332	-8	$ -
11	11-Mar	222-02758	222-02761	$ 200.00	$ 150.00	$ 50.00	3/15/2016	222 00284	3/18/2016	196333	-3	$ -
12	12-Mar	CLOSED						222			0	$ -
13	13-Mar	CLOSED						222			0	$ -
14	14-Mar	222-02762	222-02784	$ 1,075.00	$ 75.00	$ 1,000.00	3/14/2016	222 00285	3/18/2016	196334	-4	$ -
15	15-Mar	222-02785	222-02793	$ 400.00	$ -	$ 400.00	3/15/2016	222 00286	3/18/2016	196335	-3	$ -
16	16-Mar	222-02794	222-02800	$ 400.00	$ -	$ 400.00	3/17/2016	222 00287	3/28/2016	196614	-11	$ -
17	17-Mar	222-02801	222-02816	$ 700.00	$ 125.00	$ 575.00	3/17/2016	222 00288	3/28/2016	196615	-11	$ -
18	18-Mar	222-02817	222-02831	$ 675.00	$ -	$ 675.00	3/18/2016	222 00289	3/28/2016	196616	-10	$ -
19	19-Mar	CLOSED						222			0	$ -
20	20-Mar	CLOSED						222			0	$ -
21	21-Mar	222-02832	222-02845	$ 600.00	$ 25.00	$ 575.00	3/21/2016	222 00290	3/28/2016	196618	-7	$ -
22	22-Mar	222-02846	222-02856	$ 425.00	$ 100.00	$ 325.00	3/22/2016	222 00291	3/28/2016	196619	-6	$ -
23	23-Mar	222-02857	222-02863	$ 450.00	$ -	$ 450.00	3/23/2016	222 00292	3/28/2016	196621	-5	$ -
24	24-Mar	222-02864	222-02872	$ 375.00	$ 25.00	$ 350.00	3/24/2016	222 00293	3/28/2016	196622	-4	$ -
25	25-Mar	HOLIDAY						222			0	$ -
26	26-Mar	CLOSED						222			0	$ -
26	27-Mar	CLOSED						222			0	$ -
27	28-Mar	222-02873	222-02889	$ 825.00	$ 100.00	$ 725.00	3/28/2016	222 00294	3/30/2016	196695	-2	$ -
29	29-Mar	222-02890	222-02899	$ 400.00	$ -	$ 400.00	3/29/2016	222 00295	3/30/2016	196752	-1	$ -
30	30-Mar	222-02900	222-02902	$ 75.00	$ -	$ 75.00	3/31/2016	222 00296	4/1/2016	196855	-1	$ -
31	31-Mar	222-02903	222-02903	$ 100.00	$ -	$ 100.00	3/31/2016	222 00297	4/1/2016	196856	-1	$ -
		TOTALS		$ 13,750.00	$ 1,550.00	$ 12,200.00						$ -

X25

TOTAL AMOUNT DUE TO GENERAL FUND---------1100-322-70-122-000-0-000---------- $ 13,750.00
LESS: TOTAL AMOUNT REMITTED TO GENERAL FUND (DIRECT DEPOSIT)---------- $ 1,550.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $ 12,200.00

X25

PREPARED BY: Belinda M

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Eliza Zamora
APPROVED BY

4/8/16
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH

Y AUDITOR'S FORM: RE-PCT 2-005 REVISED: 12/2014

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [signature]
DATE: 4/12/16 4/11/16

X1

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

May 12, 2016

The Honorable Eduardo Cantu
Hidalgo County Commissioner Precinct No. 2
300 W. Hall Acres Suite G
Pharr, Texas 78577

Re: Review of the Precinct 2 Sanitation Program *Monthly Fees Report* and Supporting Documentation For the months of February 2016 and March 2016

Dear Commissioner Cantu:

We conducted a limited scope review of the Precinct 2 Sanitation Program *Monthly Fees Reports* and all supporting documentation for the months of February 2016 and March 2016 pursuant to Local Government Code §115.002 (a), and §115.002 (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported on the *Monthly Fees Reports* for the month s of February 2016 and March 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed the submittal dates of the *Monthly Fees Reports* and applicable supporting documentation to the County Auditor's Office to determine if the reports and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the reports were signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Reports* by footing and cross-footing the reports.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified that receipts and permits issued followed a sequential order.
- Verified that procedures for voided receipts and voided permits were properly followed.

- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms (Close-Out Report)* to determine whether fees collected were properly accounted & deposited with the financial institution on a daily basis.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer and the financial institution.
- Verified the *Close-Out Report Forms* and *Monthly Fees Report* were properly completed.

Conclusion:
Total collections for the months of February 2016 and March 2015 were $12,250.00 and $13,750.00, respectively. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported; however, the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
Upon the request of Precinct 2 staff, changes to transactions in the Sanitation Permit application system are made to correct receipting errors by the Information Technology Application Developer. Change requests are not consistently formally documented.

Good internal controls must prevent application developers to make changes to transactions in the application system.

Failure to prevent application developers to make changes to transactions in the application system increases the risk of loss or misuse of County revenues.

Recommendation:
Management should ensure that the application developer does not make changes to transactions in the application system. If this is not possible, management should ensure that compensating controls are implemented. At a minimum, the change requests should be formally documented.

Observation No. 2:
The Sanitation Monthly Report along with applicable documentation was not submitted to the County Auditor's Office within five days after the last day of the month. The February Sanitation Monthly Report was submitted 11 days late. According to Precinct 2 staff, the report was submitted late since they were awaiting on corrections to be made by the IT Department's Application Developer.

Pursuant to Local Government Code §114.001 (b), a monthly report must be filed within five days after the last day of each month.

Failure to ensure that the Sanitation Monthly Report and applicable documentation is submitted to the County Auditor's Office within five days after the last day of each month may result in the improper accounting and inaccurate projection of County revenues.

Recommendation:
Management should ensure that the Sanitation Monthly Report and applicable documentation is submitted to the County Auditor's Office within five days after the last day of each month.

Observation No. 3:
We noted during our review that the Clerk performs the following incompatible duties:

- Custody: Receives collections, issues receipts, balances receipts issued to cash on hand, prepares deposit and takes deposits to the bank
- Recording: Prepares reports of cash received
- Authorization: Verifies that validated deposit slip agrees to the daily close-out report.

The responsibility for sound internal controls rests with management. Segregation of duties is a basic, key internal control in any organization. Segregation of duties prevents one individual from performing a

transaction from beginning to end. In addition, it provides an individual with the opportunity to catch an error before a transaction is fully executed. Duties that should be segregated include: custody of assets, recording transactions, and authorization. The individual responsible for receiving collections, issuing receipts, balancing receipts issued to cash on hand, preparing deposits and taking deposits to the bank should be different from the individual responsible for preparing reports of cash received, In addition, the individuals responsible for the responsibilities previously noted should be different from the individual responsible for verifying that the validated deposit slip agrees to the daily close-out report.

Maintaining segregation of duties is especially challenging for units with a small number of employees. In these cases, it is important that management institute compensating controls to cover for the lack of a basic control. In an environment with limited numbers of clerical and administrative personnel, management needs to be involved in documenting, reviewing, and approving transactions, reports, and reconciliations. Adequate and timely supervision is especially important in small departments, where limited personnel may inhibit a thorough segregation of duties.

Formal monitoring procedures have not been developed and implemented to ensure that incompatible duties are adequately segregated or that compensating controls are implemented. Failure to have adequate segregation of duties increases the risk of loss or misuse of County revenues.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that incompatible duties are adequately segregated such as those noted above. If incompatible duties cannot be adequately segregated, management should ensure that compensating controls are implemented.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, ext 4668, or me at ext 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer
Renan Ramirez, Chief Information Officer

HIDALGO COUNTY, TEXAS
ANZALDUAS PARK, PRECINCT 3
MONTHLY REPORT FOR THE MONTH ENDING
March 2016

PBC

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	DATE OF DEPOSIT	RECEIPT NUMBER	DEPOSIT SLIP NUMBER	
1	3/1/2016								231	
2	3/2/2016								231	
3	3/3/2016								231	
4	3/4/2016								231	
5	✓ 3/5/2016	379284	379354	71	$ 284.00	$ 284.00	3/5/2016	195894	231	009804
6	✓ 3/6/2016	379355	379471	117	$ 468.00	$ 468.00	3/6/2016	195895	231	009814
7	3/7/2016								231	
7	3/8/2016								231	
9	3/9/2016								231	
10	3/10/2016								231	
11	3/11/2016								231	
12	✓ 3/12/2016	379472	379531	60	$ 240.00	$ 240.00	3/12/2016	196297	231	009824
13	✓ 3/13/2016	379532	379727	196	$ 784.00	$ 784.00	3/13/2016	196298	231	009834
14	3/14/2016								231	
15	3/15/2016								231	
16	3/16/2016								231	
17	3/17/2016								231	
18	3/18/2016								231	
19	✓ 3/19/2016	379728	379771	44	$ 176.00	$ 176.00	3/19/2016	196396	231	009844
20	✓ 3/20/2016	379772	379874	103	$ 412.00	$ 412.00	3/20/2016	196397	231	009854
21	3/21/2016								231	
22	3/22/2016								231	
3	3/23/2016								231	
24	3/24/2016								231	
25	3/25/2016								231	
26	✓ 3/26/2016	379875	380041	167	$ 668.00	$ 668.00	3/26/2016	196654	231	009874
27	✓ 3/27/2016	380042	381154	1113	$ 4,452.00	$ 4,452.00	3/27/2016	196655	231	009884
28	3/28/2016								231	
29	3/29/2016								231	
30	3/30/2016								231	
31	3/31/2016								231	
					7,484.00					

1,871 x $4.00 = $7,484.00 ✓ X10

TOTAL AMOUNT DUE TO GENERAL FUND-----1100-347-40-123-000-0-000----- $ 7,484.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND----- $7,484.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER-----

PREPARED BY: Gerardo Flores

Date: 3-31-16

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

JOSE M. FLORES
COMMISSIONER PRCT NO. 3

3-30-16
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.

COUNTY AUDITOR'S FORM: RE-PCT.#3-001 REVISED:9/5/05

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [signature]
DATE: 4/6/16

X1

HIDALGO COUNTY, TEXAS
ANZALDUAS PARK, PRECINCT 3
MONTHLY REPORT FOR THE MONTH ENDING
April 2016

PBC

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	COUNTY TREASURER DATE OF DEPOSIT	COUNTY TREASURER RECEIPT NUMBER	DEPOSIT SLIP NUMBER
1	4/1/2016								231
2	√ 4/2/2016	381155	381230	76	$304.00	$304.00	4/2/2016	196930	231 00989
3	√ 4/3/2016	381231	381400	170	$ 680.00	$ 680.00	4/3/2016	196931	231 00990
4	4/4/2016								231
5	4/5/2016								231
6	4/6/2016								231
7	4/7/2016								231
7	4/8/2016								231
9	√ 4/9/2016	381401	381467	67	$ 268.00	$ 268.00	4/9/2016	197216	231 00991
10	√ 4/10/2016	381468	381600	133	$ 532.00	$ 532.00	4/10/2016	197217	231 00992
11	4/11/2016								231
12	4/12/2016								231
13	4/13/2016								231
14	4/14/2016								231
15	4/15/2016								231
16	√ 4/16/2016	381601	381681	81	$324.00	$324.00	4/16/2016	197495	231 00993
17	√ 4/17/2016	381682	381785	104	$ 416.00	$ 416.00	4/17/2016	197496	231 00994
18	4/18/2016								231
19	4/19/2016								231
20	4/20/2016								231
21	4/21/2016								231
22	√ 4/22/2016								231
23	√ 4/23/2016	381786	381850	65	$260.00	$260.00	4/23/2016	197679	231 00995
24	4/24/2016	381851	381950	100	$400.00	$400.00	4/24/2016	197681	231 00996
25	4/25/2016								231
26	4/26/2016								231
27	4/27/2016								231
28	4/28/2016								231
29	4/29/2016								231
30	√ 4/30/2016	381951	382016	66	$ 264.00	$ 264.00	4/30/2016	197940	231 00997
31									231
					3,448.00	$3,448.00			

$862.00 x $4.00 = $3,448.00

TOTAL AMOUNT DUE TO GENERAL FUND------1100-347-40-123-000-0-000---------- $ 3,448.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $3,448.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER----------

XII

PREPARED BY: Gerardo Flores

Date: 5-5-2016

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE

JOSE M. FLORES
COMMISSIONER PRCT NO 3

5/5/2016
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH

COUNTY AUDITOR'S FORM: RE-PCT #3-001 REVISED 9/5/05

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 5/11/16

XII

COUNTY of HIDALGO

EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

May 11, 2016

The Honorable Jose M. Flores, Commissioner
Hidalgo County Precinct No. 3
724 North Breyfogle Rd.
Mission, Texas 78572

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the months of March 2016 and April 2016

Dear Commissioner Flores:

We conducted a review of the Anzalduas Park *Monthly Fees Report* and supporting documentation for the months of March 2016 and April 2016 in accordance with Local Government Code §115.002(a) and (b). The objective of the review was to determine whether collections were properly accounted and reported.

Scope:
The scope of the review was limited to collections reported by your office on the *Monthly Fees Report* for the months of March 2016 and April 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Reports*, and fee schedules. The following procedures were performed:

- Reviewed the submittal dates of the *Monthly Fees Reports* to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Reports* to ensure that the reports were signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Reports* by footing and cross-footing the report.
- Reviewed tickets issued to determine if proper fee amounts were collected and reported.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

- Verified tickets issued followed a sequential order.
- Verified that procedures for voided tickets were properly followed.
- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth business day after the day on which the funds were received pursuant to Local Government Code §113.022.
- Verified that the collections per the *Monthly Fees Report* agreed to total tickets issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Cashier's Daily Close-Out Reports/Daily Remittance Forms*, and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of March 2016 and April 2016 were $7,484.00 and $3,448.00, respectively. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported; however, the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observation.

Observation No. 1:
A $4.00 park entrance fee is collected from vehicles entering the Anzalduas Park on Saturdays and Sundays. Commissioners Court approved to increase the park entrance fee from $2.00 to $4.00 on March 23, 1993. A review of the County's financial records indicated that a park entrance fee has been collected since at least 1992. Commissioners Court may set and approve park entrance fees if approved by a majority of qualified voters through a referendum election; however, evidence that a referendum election was conducted was not provided. According to the Anzalduas Park staff, they were not aware if and when a referendum election was held to approve the collection of the park entrance fee.

In addition, according to staff, the park entrance fee is waived under certain circumstances. For example, the park entrance fee is only collected on weekends and waived on weekdays. The park entrance fee is also waived from vehicles entering the park after the *Daily Close-Out Report* and deposit cut-off time of 4:30 p.m. In addition, the park entrance fee is waived from County employees and law enforcement personnel upon presentment of a County or law enforcement identification card. Although Commissioners Court may waive the collection of the park entrance fee under certain circumstances, evidence of a Commissioners Court waiver policy was not provided. According to the Anzalduas Park staff, a waiver policy will be presented to Commissioners Court.

Local Government Code §316.001(4) states that "the commissioners court of a county may set and collect fees for admission to a county park, if approved by a majority of the qualified voters of the county voting on the issue at a referendum election, which the commissioners court may order and hold for that purpose." Local Government Code §316.004 further states that "the commissioners court may set and collect the fees in different amounts or may waive the fees in consideration of the following factors: (1) the time of the day at which or the day of the week on which a facility or service is used; (2) the size of a group wishing to use a facility or service; (3) the special circumstances of certain classes of persons, including elderly persons and indigent persons; or (4) other factors that the court considers to justify a different fee or the waiver of a fee."

The County Auditor's Office requires that all departments continue to collect and receipt after the established cut-off time. Any collections receipted after the cut-off time can be safeguarded overnight until they are deposited the next business day with the next business day's collections.

Formal procedures have not been developed and implemented to ensure that park entrance fees are properly collected. Failure to properly collect the park entrance fees may result in the loss of County funds.

Recommendation:
Management should develop and implement formal procedures to ensure that park entrance fees are properly collected. Evidence that a referendum election was conducted and evidence authorizing the collection and waiver of the fee should be obtained. In addition, the park entrance fee should continue to be collected after the cut-off time as required by the *Cash Handling Guidelines and Procedures*.

Please provide a written management response to the observation noted above by May 31, 2016.

If you should have any questions, please do not hesitate to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

THE COUNTY OF HIDALGO TEXAS

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

Revised

PBC

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF RECIPTS AND DEPOSITS FOR THE MONTH OF: Feb-16
PRECINCT 4, SANITATION PROGRAM

	Receipt Date	Receipt # Sequence BEG #	END #	Total Collected	Credit Card Amount (Direct Deposit)	LONE STAR NATIONAL BANK Deposit Amount	Date of Deposit	Deposit Slip Number	COUNTY TREASURER Receipt Date	Receipt Number	Diff on Dates	OVER/ (SHORT)
1	1-Feb	242-14567	242-14637	$ 3,175.00	$ 725.00	$ 2,450.00	2/2/2016	242 278	2/10/2016	195129	-8	$ -
2	2-Feb	242-14638	242-14683	$ 1,925.00	$ 650.00	$ 1,300.00	2/3/2016	242 279	2/11/2016	195139	-8	$ 125.00
3	3-Feb	242-14684	242-14750	$ 2,500.00	$ 425.00	$ 2,050.00	2/4/2016	242 280	2/11/2016	195140	-7	$ 25.00
4	4-Feb	242-14751	242-14794	$ 2,225.00	$ 600.00	$ 1,625.00	2/5/2016	242 281	2/23/2016	195454	-18	$ -
5	5-Feb	242-14795	242-14868	$ 2,950.00	$ 900.00	$ 2,050.00	2/8/2016	242 282	2/17/2016	195250	-9	$ -
6	6-Feb	242-14869	242-14889	$ 1,525.00	$ 550.00	$ 975.00	2/8/2016	242 283	2/17/2016	195270	-9	$ -
7	7-Feb	SUNDAY						242			0	$ -
8	8-Feb	242-14890	242-17980	$ 4,100.00	$ 975.00	$ 3,125.00	2/9/2016	242 284	2/17/2016	195273	-8	$ -
9	9-Feb	242-14981	242-15039	$ 2,150.00	$ 250.00	$ 1,900.00	2/10/2016	242 285	2/17/2016	195274	-7	$ -
10	10-Feb	242-15040	242-15097	$ 2,600.00	$ 700.00	$ 1,900.00	2/11/2016	242 286	2/17/2016	195276	-6	$ -
11	11-Feb	242-15098	242-15139	$ 1,550.00	$ 225.00	$ 1,325.00	2/12/2016	242 287	2/17/2016	195278	-5	$ -
12	12-Feb	242-15140	242-15213	$ 3,150.00	$ 1,075.00	$ 2,075.00	2/16/2016	242 288	2/23/2016	195455	-7	$ -
13	13-Feb	242-15214	242-15226	$ 725.00	$ 500.00	$ 225.00	2/16/2016	242 289	2/23/2016	195458	-7	$ -
14	14-Feb	SUNDAY						242			0	$ -
15	15-Feb	HOLIDAY	PRES. DAY					242			0	$ -
16	16-Feb	242-15227	242-15306	$ 4,075.00	$ 1,225.00	$ 2,850.00	2/17/2016	242 290	2/23/2016	195460	-6	$ -
17	17-Feb	242-15307	242-15366	$ 2,375.00	$ 750.00	$ 1,625.00	2/18/2016	242 291	2/25/2016	195551	-7	$ -
18	18-Feb	242-15367	242-15433	$ 2,775.00	$ 850.00	$ 1,925.00	2/19/2016	242 292	2/25/2016	195552	-6	$ -
19	19-Feb	242-15434	242-15513	$ 3,875.00	$ 1,000.00	$ 2,875.00	2/22/2016	242 293	2/25/2016	195553	-3	$ -
20	20-Feb	242-15514	242-15528	$ 725.00	$ 250.00	$ 475.00	2/22/2016	242 294	2/25/2016	195554	-3	$ -
21	21-Feb	SUNDAY						242			0	$ -
22	22-Feb	242-15529	242-15634	$ 4,250.00	$ 950.00	$ 3,300.00	2/23/2016	242 295	3/8/2016	195920	-14	$ -
23	23-Feb	242-15635	242-15687	$ 2,450.00	$ 875.00	$ 1,555.00	2/24/2016	242 296	3/8/2016	195928	-13	$ 20.00
24	24-Feb	242-15688	242-15733	$ 1,900.00	$ 175.00	$ 1,825.00	2/25/2016	242 297	3/8/2016	195934	-12	$ (100.00)
25	25-Feb	242-15734	242-15783	$ 2,275.00	$ 725.00	$ 1,550.00	2/26/2016	242 298	3/8/2016	195942	-11	$ -
26	26-Feb	242-15784	242-15861	$ 3,400.00	$ 900.00	$ 2,500.00	2/29/2016	242 299	3/8/2016	195943	-8	$ -
26	27-Feb	242-15862	242-15872	$ 425.00	$ 50.00	$ 375.00	2/29/2016	242 300	3/8/2016	195945	-8	$ -
27	28-Feb	SUNDAY						242			0	$ -
29	29-Feb	242-15873	242-15944	$ 2,975.00	$ 675.00	$ 2,200.00	3/1/2016	242 301	3/8/2016	195949	-7	$ 100.00
30	1-Mar	MARCH	MARCH					242			0	$ -
31	2-Mar	MARCH	MARCH					242			0	$ -
	TOTALS			$ 60,075.00	$ 16,000.00	$ 44,055.00						$ 20.00

* - 85.00
60,050.00

TOTAL AMOUNT DUE TO GENERAL FUND----------1100-322-70-124-000-0-000---------- $ 60,075.00
LESS: TOTAL AMOUNT REMITTED TO GENERAL FUND (DIRECT DEPOSIT)---------- $ 16,000.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $ 44,075.00

$85.00 for re-issued receipt No. 15648. Funds were collected on 2/2/16 receipt No. 1465

PREPARED BY:

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

APPROVED BY

4-16-16
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH

AUDITOR'S FORM RE-PCT 4-002 REVISED 12/2014

RECEIVED
APR 2016
HIDALGO COUNTY
AUDITOR'S OFFICE

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 4/7/16 4/13/16

X1

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF RECIPTS AND DEPOSITS FOR THE MONTH OF: Mar-16
PRECINCT 4, SANITATION PROGRAM

	Receipt Date	Receipt # Sequence BEG #	END #	Total Collected	Credit Card Amount (Direct Deposit)	LONE STAR NATIONAL BANK Deposit Amount	Date of Deposit	Deposit Slip Number	COUNTY TREASURER Receipt Amount	Receipt Date	Receipt Number	Diff on Dates	OVER/ (SHORT)
1	1-Mar	242-15945	242-16000	$ 2,450.00	$ 275.00	$ 2,175.00	3/2/2016	242 302	$ 2,450.00	3/16/2016	196189	-14	$ -
2	2-Mar	242-16001	242-16049	$ 1,950.00	$ 300.00	$ 1,650.00	3/3/2016	242 303	$ 1,950.00	3/16/2016	196190	-13	$ -
3	3-Mar	242-16050	242-16113	$ 2,575.00	$ 600.00	$ 1,975.00	3/4/2016	242 304	$ 2,575.00	3/16/2016	196191	-12	$ -
4	4-Mar	242-16114	242-16196	$ 3,400.00	$ 925.00	$ 2,475.00	3/7/2016	242 305	$ 3,400.00	3/16/2016	196192	-9	$ -
5	5-Mar	242-16197	242-16212	$ 775.00	$ 125.00	$ 650.00	3/7/2016	242 306	$ 775.00	3/16/2016	196193	-9	$ -
6	6-Mar	SUNDAY						242				0	$ -
7	7-Mar	242-16213	242-16304	$ 4,300.00	$ 650.00	$ 3,650.00	3/8/2016	242 307	$ 4,300.00	3/16/2016	196194	-8	$ -
8	8-Mar	242-16305	242-16379	$ 3,025.00	$ 875.00	$ 2,150.00	3/9/2016	242 308	$ 3,025.00	3/16/2016	196195	-7	$ -
9	9-Mar	242-16380	242-16432	$ 2,000.00	$ 200.00	$ 1,800.00	3/10/2016	242 309	$ 2,000.00	3/16/2016	196196	-6	$ -
10	10-Mar	242-16433	242-16469	$ 1,600.00	$ 525.00	$ 1,075.00	3/11/2016	242 310	$ 1,600.00	3/16/2016	196197	-5	$ -
11	11-Mar	242-16470	242-16542	$ 3,325.00	$ 1,100.00	$ 2,225.00	3/14/2016	242 311	$ 3,325.00	3/17/2016	196263	-3	$ -
12	12-Mar	242-16543	242-16545	$ 300.00	$ 200.00	$ 100.00	3/14/2016	242 312	$ 300.00	3/17/2016	196265	-3	$ -
13	13-Mar	SUNDAY						242				0	$ -
14	14-Mar	242-16546	242-16627	$ 3,200.00	$ 1,075.00	$ 2,130.00	3/15/2016	242 313	$ 3,205.00	3/17/2016	196266	-2	$ 5.00
15	15-Mar	242-16628	242-16693	$ 2,475.00	$ 900.00	$ 1,575.00	3/16/2016	242 314	$ 2,475.00	3/23/2016	196465	-7	$ -
16	16-Mar	242-16694	242-16755	$ 2,400.00	$ 900.00	$ 1,500.00	3/17/2016	242 315	$ 2,400.00	3/23/2016	196466	-6	$ -
17	17-Mar	242-16756	242-16809	$ 2,075.00	$ 450.00	$ 1,625.00	3/18/2016	242 316	$ 2,075.00	3/23/2016	196467	-5	$ -
18	18-Mar	242-16810	242-16890	$ 2,650.00	$ 500.00	$ 2,150.00	3/21/2016	242 317	$ 2,650.00	3/23/2016	196468	-2	$ -
19	19-Mar	242-16891	242-16902	$ 600.00	$ 175.00	$ 425.00	3/21/2016	242 318	$ 600.00	3/23/2016	196470	-2	$ -
20	20-Mar	SUNDAY						242				0	$ -
21	21-Mar	242-16903	242-16980	$ 2,775.00	$ 350.00	$ 2,425.00	3/23/2016	242 319	$ 2,775.00	3/28/2016	196624	-5	$ -
22	22-Mar	242-16981	242-17021	$ 1,675.00	$ 250.00	$ 1,425.00	3/23/2016	242 320	$ 1,675.00	3/28/2016	196625	-5	$ -
23	23-Mar	242-17022	242-17068	$ 1,925.00	$ 350.00	$ 1,575.00	3/24/2016	242 321	$ 1,925.00	4/8/2016	197090	-15	$ -
24	24-Mar	242-17069	242-17126	$ 2,175.00	$ 600.00	$ 1,575.00	3/28/2016	242 322	$ 2,175.00	4/8/2016	197091	-11	$ -
25	25-Mar	HOLIDAY						242				0	$ -
26	26-Mar	242-17127	242-17132	$ 175.00	$ 25.00	$ 150.00	3/28/2016	242 323	$ 175.00	4/8/2016	197092	-11	$ -
26	27-Mar	SUNDAY						242				0	$ -
27	28-Mar	242-17133	242-17221	$ 3,350.00	$ 775.00	$ 2,575.00	3/29/2016	242 324	$ 3,350.00	4/8/2016	197093	-10	$ -
29	29-Mar	242-17222	242-17266	$ 1,775.00	$ 625.00	$ 1,150.00	3/30/2016	242 325	$ 1,775.00	4/8/2016	197094	-9	$ -
30	30-Mar	242-17267	242-17313	$ 1,625.00	$ 400.00	$ 1,225.00	3/31/2016	242 326	$ 1,625.00	4/8/2016	197095	-8	$ -
31	31-Mar	242-17314	242-17369	$ 1,725.00	$ 275.00	$ 1,450.00	4/4/2016	242 327	$ 1,725.00	4/8/2016	197099	-4	$ -
		TOTALS		$ 56,300.00	$ 13,425.00	$ 42,880.00			$ 56,305.00				

TOTAL AMOUNT DUE TO GENERAL FUND---------1100-322-70-124-000-0-000----------	$ 56,300.00
LESS: TOTAL AMOUNT REMITTED TO GENERAL FUND (COUNTY TREASURER)----------	$ 56,305.00
OVER/(SHORT)----------	$ 5.00

PREPARED BY:

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

APPROVED BY

5-13-16
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH

COUNTY AUDITOR'S FORM: RE-PCT.4-002 REVISED: 5/2015

Revised

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 5/13/16

COUNTY of HIDALGO

EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

May 18, 2016

The Honorable Joseph Palacios
Hidalgo County Commissioner Precinct No. 4
1051 N. Doolittle Rd.
Edinburg, Texas 78542

Re: Review of the Precinct 4 Sanitation Program *Monthly Fees Report* and Supporting Documentation For the months of February 2016 and March 2016

Dear Commissioner Palacios:

We conducted a limited scope review of the Precinct 4 Sanitation Program *Monthly Fees Report* and all supporting documentation for the months of February 2016 and March 2016 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported on the *Monthly Fees Report* for the month of February 2016 and March 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Report*, and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report was received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signatures on the *Monthly Fees Report* to ensure that the reports were signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified that receipts and permits issued followed a sequential order.
- Verified that procedures for voided receipts and voided permits were properly followed.

- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms (Close-Out Report)* to determine whether fees collected were properly accounted and deposited with the County Treasurer on a daily basis.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Close-Out Reports* and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the months of February 2016 and March 2016 were $60,050.00 and $56,300, respectively. Based on the results of our review, we have concluded that fees collected were properly accounted and reported; however, the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
Upon the request of Precinct 4 staff, changes to transactions in the Sanitation Permit application system are made to correct receipting errors by the Information Technology Application Developer. Change requests are not consistently formally documented.

Good internal controls must prevent application developers to make changes to transactions in the application system.

Failure to prevent application developers to make changes to transactions in the application system increases the risk of loss or misuse of County revenues.

Recommendation:
Management should ensure that the application developer does not make changes to transactions in the application system. If this is not possible, management should ensure that compensating controls are implemented. At a minimum, the change requests should be formally documented.

Observation No. 2:
We noted during our review that receipt no. 242-17363, dated March 31, 2016, was issued to the constituent for $100.00; however, the constituent's credit card was charged $25.00 instead of $100.00. Receipt no. 242-17363 was voided and reissued (receipt no. 242-17479) in the amount of $25.00 on April 4, 2016. According to staff, the error was noted at the end of the day when reconciling collections.

The County Auditor's Office requires that the cashier verify that the credit card payment amount agrees to the official County receipt amount before the receipt is issued to the constituent. Any errors should be immediately corrected.

Failure to ensure that the credit card payment amount agrees to official County receipt amount before the receipt is issued to the constituent may result in the loss of County revenue.

Recommendation:
Management should ensure that cashiers that the credit card payment amount agrees to official County receipt amount before the receipt is issued to the constituent.

If you should have any questions, please do not hesitate to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer
Renan Ramirez, Chief Information Officer

Constable Celestino Avila Jr. Monthly Report

For the Month Ending March 2016

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Thursday, March 03, 2016	Lacks Valley Stores	Sonia Rodriguez	C1-2016-35	2015-JCL-00225	Writ of Execution	Out County	Justice Clerk	196495	$200.00
Monday, March 07, 2016	Max Fine Furniture	Eric & Ruby Quintero	C1-2016-36	SC16-0076-J12	Small Claims	In County	Justice Clerk	196497	$75.00
Tuesday, March 08, 2016	Max Fine Furniture	Crystal Marie Salinas	C1-2016-37	SC16-0087-J12	Small Claims	In County	Justice Clerk	196498	$75.00
Tuesday, March 08, 2016	Max Fine Furniture	Joseph Joel Meave	C1-2016-38	SC16-0088-J12	Small Claims	In County	Justice Clerk	196498	$75.00
Tuesday, March 08, 2016	Max Fine Furniture	Juan Manuel Rodriguez	C1-2016-39	SC16-0089-J12	Small Claims	In County	Justice Clerk	196498	$75.00
Tuesday, March 08, 2016	Max Fine Furniture	Jesus Rodriguez (RECALL)	C1-2016-40	SC16-0090-J12	Small Claims	In County	Justice Clerk	196498	$75.00
Tuesday, March 08, 2016	Max Fine Furniture	Jessica Flores	C1-2016-41	SC16-0092-J12	Small Claims	In County	Justice Clerk	196498	$75.00
Tuesday, March 08, 2016	Max Fine Furniture q	Humberto Alfaro	C1-2016-42	SC16-0091-J12	Small Claims	In County	Justice Clerk	196498	$75.00
Tuesday, March 08, 2016	Max Fine Furniture	Jose Contreras	C1-2016-43	SC16-0093-J12	Small Claims	In County	Justice Clerk	196498	$75.00
Monday, March 14, 2016	Max Fine Furniture	Ester Garcia	C1-2016-44	SC16-0095-J12	Small Claims	In county	Justice Clerk	196500	$75.00

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge

Approved by: _____ *Constable, Precinct 1*

Prepared by: _____ *Administrative Assistant II*

Date	Plaintiff	Defendant	Receipt #	Cat	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Monday, March 14, 2016	Max Fine Furniture	Hilda R. Sierra	C1-2016-45	SC16-0096-J12	Small Claims	In County	Justice Clerk	196500	$75.00
Monday, March 14, 2016	Max Fine Furniture	Miguel Fajardo	C1-2016-46	SC16-0097-J12	Small Claims	In County	Justice Clerk	196500	$75.00
Monday, March 14, 2016	Max Fine Furniture	Maria Angelica Saldana	C1-2016-47	SC16-0098-J12	Small Claims	In County	Justice Clerk	196500	$75.00
Monday, March 14, 2016	Max Fine Furniture	Esmeralda De Leon	C1-2016-48	SC16-0099-J12	Small Claims	In County	Justice Clerk	196500	$75.00
Wednesday, March 16, 2016	Max Fine Furniture	Claro Lopez Jr.	C1-2016-49	SC16-0101-J12	Small Claims	In County	Justice Clerk	196501	$75.00
Wednesday, March 16, 2016	Max Fine Furniture	Veronica Lopez Aguilar	C1-2016-50	SC16-0102-J12	Small Claims	In County	Justice Clerk	196501	$75.00
Wednesday, March 16, 2016	Max Fine Furniture	Jorge Arreazola	C1-2016-51	SC16-0103-J12	Small Claims	In County	Justice Clerk	196501	$75.00
Wednesday, March 16, 2016	Max Fine Furniture	Maria D. Hernandez	C1-2016-52	SC16-0104-J12	Small Claims	In County	Justice Clerk	196501	$75.00
Wednesday, March 16, 2016	Max Fine Furniture	Maria Jesusa Zapata	C1-2016-53	SC16-0105-J12	Small Claims	In County	Justice Clerk	196501	$75.00
Wednesday, March 16, 2016	Max Fine Furniture	Xochtyl Molina Huape	C1-2016-54	SC16-0106-J12	Small Claims	In county	Justice Clerk	196501	$75.00
Thursday, March 24, 2016	Max Fine Furn	Martha zamora	C1-2016-55	SC16-0118-J12	Small Claims	In county	Justice Clerk	196750	$75.00
Thursday, March 24, 2016	Max Fine furn	Samuel Garcia	C1-2016-56	SC16-0116-J12	Small Claims	In County	Justice Clerk	196750	$75.00

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge

Approved by: _____ *Constable, Precinct 1*

Prepared by: _____ *Administrative Assistant II*

7/9

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Thursday, March 24, 2016	Max Fine furn	San Juanita Castro	C1-2016-57	SC16-0117-J12	Small Claims	In county	Justice Clerk	196750	$75.00
Tuesday, March 29, 2016	Aaron M. Upchurch	Carlos Alberto Lopez	C1-2016-58	2016CVT000621	Citation	Out County	District Clerk	196751	$75.00

Grand Total $1,925.00

X25

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Bmo
DATE: 4/19/16 5/10/16

Tuesday, April 05, 2016

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge

Approved by: _____ *Constable, Precinct 1*

Prepared by: _____ *Administrative Assistant II*

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

May 12, 2016

The Honorable Celestino Avila
Hidalgo County Constable Precinct No. 1
1902 Joe Stephens Blvd. Suite 303
Weslaco, TX 78596

Re: Review of the *Monthly Fees Report* and Supporting Documentation
For the month of March 2016

Dear Constable Avila:

We have conducted a limited scope review of the Constable Precinct No. 1 *Monthly Fees Report* and supporting documentation for the month of March 2016 pursuant to Local Government Code §115.002 (a) and (b) and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Report* for the month of March 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.

- Reviewed the *Cashier's Daily Close-Out Report/Daily Remittance Form* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Cashier's Daily Close-Out Report/Daily Remittance Forms*, and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of March 2016 were $1,925.00. Based on the results of our review, we have concluded that generally fees collected were properly accounted and reported.

If you should have any questions, please do not hesitate to contact Letty Chavez, Compliance Audit Supervisor at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, Fist Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

CONSTABLE MARTIN CANTU MONTHLY REPORT

For the Month Ending Mar-16

PBC

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
3/2/2016	RPAI Southwest Management	Rio Bank	9719-2	2016CV00856	Writ of Granishment	X			X				195956	$80.00
3/10/2016	David Valtierra	Hugo Gonzalez	9720-2	201612275	Civil Citation	X				X			196164	$75.00
3/15/2016	Edinburg CISD & STC	Santos G. Vasquez	9721-2	T-2792-09-E	Order of Sale - Levy		X			X			196359	$275.00
3/15/2016	Edinburg CISD & STC	Rafaela H. Williams	9722-2	T-774-11-B	Order of Sale - Levy		X			X			196359	$275.00
3/15/2016	Edinburg CISD & STC	Gertrades Hidalgo	9723-2	T-752-08-E	Order of Sale - Levy		X			X			196359	$275.00
3/15/2016	Edinburg CISD & STC	Francisco Garza	9724-2	T-0895-13-A	Order of Sale - Levy		X			X			196359	$275.00
3/16/2016	Bluebonnet Financial Assets	Jose E. Cantu	9725-2	C-359-06-21	Writ of Execution	X		X					196360	$200.00
3/17/2016	Weslaco ISD	Connect Insurance	9726-2	T-0144-16-G	Warrant Tax		X			X			196531	$200.00
3/17/2016	Donna ISD	El Grano De Oro	9727-2	T-0207-16-H	Warrant Tax		X			X			196531	$200.00
3/17/2016	Edinburg ISD	Building Futuers LLC	9728-2	T-0208-16-B	Warrant Tax		X			X			196531	$200.00
3/22/2016	Pallida LLC	Noelia Blanco	9729-2	DC16-0258-J21	Writ of Garnishment		X	X					196493	$80.00
3/28/2016	Matthew Sanchez	Kendall Guerra	9730-2	129084	Civil Citation	X			X				196742	$75.00
3/29/2016	Midland Funding LLC	Viviana Villarreal	9731-2	CL-15-4037-F	Civil Citation		X		X				196749	$75.00
													Page Total	$2,285.00
													Grand Total	$2,285.00

THE COUNTY OF HIDALGO TEXAS

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by: _____
Constable, Precinct 2

Prepared by: _____

X25 1

County Auditor's Form AS-C-002 Revised: 1/13

Page 1 of 1

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 4/14/16 5/12/16

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

May 11, 2016

The Honorable Martin Cantu
Hidalgo County Constable, Precinct 2
300 W. Hall Acres, Ste. E
Pharr, TX 78577

Ref: Review of *Monthly Fees Report* and Supporting Documentation
For the month of March 2016

Dear Constable Cantu:

We have conducted a limited scope review of the Constable Precinct 2 *Monthly Fees Report* and supporting documentation for the month of March 2016 pursuant to Local Government Code § 115.002 (a) and (b) and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Report* for the month of March 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following are some of the procedures performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the reports.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Cashier's Daily Close-Out Report/Daily Remittance Form* to determine whether fees collected were properly accounted and deposited with the County Treasurer in a timely manner.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts, *Cashier's Daily Close-Out Report/Daily Remittance Form,* and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of March 2016 were $2,285.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions, please do not hesitate to contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistance Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

For the Month Ending March

PBC

DATE	PLAINTIFFS NAME	DEFENDANTS NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC) / IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
3/3/2016	CITY OF MCALLEN	PROBEL INTERNATIONAL LLC	C3-2016-38	T-2434-15-H	TAX WARRANT		X			X			196156	$ 200.00
3/3/2016	MISSION CISD, ET AL	STEPPING STONES REHABILITATION	C3-2016-39	T-0110-16-I	TAX WARRANT		X			X			196156	$ 200.00
3/3/2016	PSJA, ISD ET AL	L&A NEW CLOTHES FOR LESS	C3-2016-40	T-0111-16-A	TAX WARRANT		X			X			196156	$ 200.00
3/3/2016	WESTERN OILFIELDS SUPPLY CO.	MAXOR GROUP LLC	C3-2016-41	15-02-54184-CV	WRIT OF EXECUTION		X			X			196156	$ 200.00
3/7/2016	PSJA, ISD ET AL	JIMMIE CRAYTON DECEASED	C3-2016-42	T-1220-12-A	LEVY, DEED, NOTICE PKG, ORDER OF SALE		X			X			196163	$ 275.00
3/7/2016	EDINBURG CISD, ET AL	GUADALUPE PRUNEDA, ET AL	C3-2016-43	T-3270-12-E	LEVY, DEED, NOTICE PKG, ORDER OF SALE		X			X			196163	$ 275.00
3/7/2016	HIDALGO COUNTY, ET AL	OSCAR M. GONZALEZ, ET AL	C3-2016-44	T-1520-12-G	LEVY, DEED, NOTICE PKG, ORDER OF SALE		X			X			196163	$ 275.00
3/7/2016	HIDALGO COUNTY, ET AL	ROSA GARCIA	C3-2016-45	T-2300-13-H	LEVY, DEED, NOTICE PKG, ORDER OF SALE		X			X			196163	$ 275.00
3/7/2016	EDINBURG CISD, ET AL	OSCAR M. GONZALEZ, ET AL	C3-2016-46	T-2330-13-J	LEVY, DEED, NOTICE PKG, ORDER OF SALE		X			X			196163	$ 275.00
3/7/2016	EDINBURG CISD, ET AL	RODOLFO PACHECO, JR.	C3-2016-47	T-2582-13-A	LEVY, DEED, NOTICE PKG, ORDER OF SALE		X			X			196163	$ 275.00
3/7/2016	EDINBURG CISD, ET AL	ROBERTO TREVINO	C3-2016-48	T-0588-14-E	LEVY, DEED, NOTICE PKG, ORDER OF SALE		X			X			196163	$ 275.00
3/7/2016	EDINBURG CISD, ET AL	SONIA RIVERA	C3-2016-49	T-1535-14-C	LEVY, DEED, NOTICE PKG, ORDER OF SALE		X			X			196163	$ 275.00
3/7/2016	HIDALGO COUNTY, ET AL	JOSE JESUS GUTIERREZ, ET AL	C3-2016-50	T-1878-14-A	LEVY, DEED, NOTICE PKG, ORDER OF SALE		X			X			196163	$ 275.00
3/7/2016	EDINBURG CISD, ET AL	GUADALUPE PEREZ, ET AL	C3-2016-51	T-1108-15-D	LEVY, DEED, NOTICE PKG, ORDER OF SALE		X			X			196163	$ 275.00
3/7/2016	VOID	VOID	C3-2016-52	VOID	VOID	X		X					VOID	$ -
													Page Total	$ 3,550.00
													Grand Total	

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by: _____ Constable, Precinct 3

Prepared by: _____

County Auditor's Form AS-C-002 Revised 3/01

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

For the Month Ending March

DATE	PLAINTIFFS NAME	DEFENDANTS NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC) / IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	RECEIVED BY COUNTY: District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
3/14/2016	MISSION CISD, ET AL	CITY FLOWER SHOP	C3-2016-53	T-1304-15-A	TAX WARRANT		X		2016 APR		4	PT	196586	$ 200.00
3/14/2016	POLLOK-RESPONDEK	LONGHORN PAVING & OILFIELD SERVICES	C3-2016-54	SC16-0058	CITATION (WILSON CO)	X		X					196586	$ 75.00
3/14/2016	CITY OF MCALLEN, ET AL	POSTELL/MCALLEN LLC	C3-2016-55	T-2439-15-D	TAX WARRANT		X			X			196586	$ 200.00
3/14/2016	CITY OF MCALLEN, ET AL	STI GROUP	C3-2016-56	T-2438-15-G	TAX WARRANT		X			X			196586	$ 200.00
3/15/2016	CITY OF MCALLEN, ET AL	PORTILLO JEWELERS	C3-2016-57	T-2567-15-I	TAX WARRANT		X			X			196587	$ 200.00
3/15/2016	EDINBURG CISD, ET AL	JUDY GILL	C3-2016-58	T-0793-12-J	LEVY, DEED, NOTICE PKG, ORDER OF SALE		X			X			196587	$ 275.00
3/15/2016	EDINBURG CISD, ET AL	GERRUDES HIDALGO	1081-3	T-752-08-E	LEVY, DEED, NOTICE PKG, ORDER OF SALE 2008 CASE		X			X			196587	$ 270.00
3/21/2016	CITY OF MCALLEN, ET AL	RED BAR & GRILL	C3-2016-59	T-2565-12-D	TAX WARRANT		X			X			196588	$ 200.00
3/24/2016	NATHAN KORUS	JOSE R. MONTELONGO DBA TRI FRAC LOGISTICS & WES KELLEY	C3-2016-60	JP04-15-SC00008257	CITATION (TARRANT CO)	X		X					196589	$ 75.00
3/24/2016	CITY OF MCALLEN, ET AL	CITY CLEANERS	C3-2016-61	T-0202-16-A	TAX WARRANT		X			X			196589	$ 200.00
3/24/2016	MISSION CISD, ET AL	MISSION OPEN MRI	C3-2016-62	T-5283-15-B	TAX WARRANT		X			X			196589	$ 200.00
3/24/2016	CITY OF MCALLEN, ET AL	RESTAURANT MANAGER COM	C3-2016-63	T-021-16-D	TAX WARRANT		X			X			196589	$ 200.00
3/24/2016	CITY OF MCALLEN, ET AL	ALBERICOS	C3-2016-64	T-0242-16-H	TAX WARRANT		X			X			196589	$ 200.00
3/28/2016	PAWNEE LEASING CORP	JUAN RAMOS DBA STATEWIDE TRANSPORT	C3-2016-65	C-2938-15-D	WRIT OF EXECUTION		X			X			196642	$ 200.00
3/29/2016	CITY OF MCALLEN, ET AL	THE FLYING WALRUS	C3-2016-66	T-0114-16-E	TAX WARRANT		X			X			196735	$ 200.00
													Page Total	$ 2,895.00
													Grand Total	$ 6,445.00

X25

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by: _____ Constable, Precinct 3

Prepared by: _____

County Auditor's Form AS-C-002 Revised 3/01

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: _____
DATE: 4/18/16

X10

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

For the Month Ending April

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OCV) / IN-COUNTY (ICV)	OCV	ICV	RECEIVED BY: J.P. Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
4/1/2016	IN THE INTEREST OF E.F.G. & R.G.G.	ROEL GUERRA	C3-2016-67	F-2011-16-B	WRIT OF ATTACHMENT, CITATION, TRO		X			X			196974	$230.00
4/1/2016	CITY OF EDIBURG, ET AL	NEW AGE ADULT DAY CARE	C3-2016-68	T-0241-16-F	TAX WARRANT		X			X			196974	$200.00
4/5/2016	R&P HOT SHOT DELIVERY SERVICE INC.	MAQUILA TRADING SOLUTIONS USA, LLC	C3-2016-69	214-DVC1995	WRIT OF EXECUTION (EL PASO COUNTY)	X				X			~~196974~~ 197256	$200.00
4/5/2016	IN THE INTEREST OF LILLIANA J. SEGOVIA AGUILLON, ET AL		1082-3	F-4264-14-1	CITATION X 2		X			X			197256	$99.00
4/5/2016	IN THE INTEREST OF ANGEL DOMINIC CHAVEZ		1083-3	F-2329-15-6	CITATION		X			X			197256	$49.50
4/5/2016	IN THE INTEREST OF GENARO FUENTES, JR.		1084-3	F-796-01-C	CITATION		X			X			197256	$49.50
4/5/2016	IN THE INTEREST OF YULIANA CHAVEZ, ET AL		1084-3	F-3046-14-2	CITATION		X			X			197256	$49.50
4/5/2016	IN THE INTEREST OF MARCO JAYDEN MARIN, III		1084-3	F-0435-15-1	CITATION X 2		X			X			197256	$99.00
4/5/2016	IN THE INTEREST OF AMANDA LISETTE SOZA		1085-3	F-5199-14-F	CITATION		X			X			197256	$49.50
4/5/2016	IN THE INTEREST OF		1085-3	F-1218-15-G	CITATION		X			X			197256	$49.50
4/5/2016	IN THE INTEREST OF SAMANTHA RAY RESENDEZ		1085-3	F-5139-14-7	CITATION		X			X			197256	$49.50
4/5/2016	IN THE INTEREST OF CELINE VICTORIA MARTINEZ		1085-3	F-3054-15-A	CITATION		X			X			197256	$49.50
4/5/2016	IN THE INTEREST OF ERNESTO DAMIAN DURAN		1085-3	F-2839-15-H	CITATION		X			X			197256	$49.50
4/5/2016	IN THE INTEREST OF ALEXIS DANIEL PENA		1085-3	F-1230-15-D	CITATION		X			X			197256	$49.50
4/5/2016	BRANDON MANUEL GARZA, ET AL		1085-3	F-1486-15-H	CITATION		X			X			197256	$49.50
													Page Total:	$1,323.00
													Grand Total:	

THE COUNTY OF HIDALGO TEXAS

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by: Eldon Dunn
Constable, Precinct 3

Prepared by: RGVS

County Auditor's Form AS-C-002 Revised: 3/08

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

For the Month Ending April

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
4/5/2016	IN THE INTEREST OF JAIDON DAMARI CARDENAS		1085-3	F-1880-15-2	CITATION		X			X			197256	$49.50
4/5/2016	IN THE INTEREST OF ZAECHAERY IZEAH LUJAN		1085-3	F-1262-15-11	CITATION		X			X			197256	$49.50
4/5/2016	IN THE INTEREST OF ROXANNE LEXY QUIROZ		1085-3	F-5071-11-4	CITATOIN		X			X			197256	$49.50
4/5/2016	IN THE INTEREST OF ARNOLD LEE GARZA		1085-3	F-5980-14-1	CITATION		X			X			197256	$49.50
4/5/2016	IN THE INTEREST OF ASHANTY E. LOYA		1085-3	F-0654-15-A	CITATION		X			X			197256	$49.50
4/5/2016	IN THE INTEREST OF BANJAMIN COOPER BARRON		1085-3	F-3039-15-D	CITATION		X			X			197256	$49.50
4/12/2016	DAYANNA RODRIGUEZ FKA LISSETT E. BATLLE, ET AL	SEAN R. CALLAGY, ET AL	C3-2016-70	16 L 144	CITATION (KANE CO. IL)	X				X			197483	$75.00
4/21/2016	CITY OF MCALLEN, ET AL	MOLINA'S RESTAURANT	C3-2016-71	T-0199-16-11	TAX WARRANT		X			X			197688	$200.00
4/21/2016	HIDALGO CO. ET AL	TEXAS FARM EQUIPMENT SERVICE & SALES	C3-2016-72	T-0389-16-B	TAX WARRANT		X			X			197688	$200.00
4/21/2016	CITY OF MCALLEN, ET AL	VNI VALLEY NUCLEAR INC	C3-2016-73	T-0403-16-J	TAX WARRANT		X			X			197688	$200.00
4/21/2016	MISSION CISD, ET AL	LIMOUSINE STYLE	C3-2016-74	T-097-16-11	TAX WARRANT		X			X			197688	$200.00
4/21/2016	PROBUILD COMPANY	RSCK INK & RAMIRO SOLIS	C3-2016-75	C-0482-15-E	WRIT OF EXECUTION		X			X			197688	$400.00
4/25/2016	LACKS VALLEY STORES LTD	VERONICA ESPARZA &/OR JOSE L. ESPARZA	C3-2016-76	SC16-0235-J22	CITATION		X	X					197832	$75.00
4/27/2016	PSJA ISD, ET AL	REVALOU B. TRAMMELL	C3-2016-77	T-1671-09-B	LEVY, DEED, & NOTICE PKG & ORDER OF SALE		X			X			197833	$275.00
4/27/2016	PSJA ISD, ET AL	SEPULVEDA'S SERVICE 2	C3-2016-78	T-1298-15-1	TAX WARRANT		X			X			197833	$200.00
													Page Total	$2,122.00
													Grand Total	

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by: Eldon Dunn
Constable, Precinct 3

Prepared by: R. Vela

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

For the Month Ending April

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
4/27/2016	MCALLEN ISD, ET AL	GREEN APPLES	C3-2016-79	T-2568-15-I	TAX WARRANT		X			X			197833	$200.00
4/27/2016	CITY OF MCALLEN, ET AL	ALBERICOS	C3-2016-80	T-0242-16-H	TAX WARRANT		X			X			197833	$200.00
4/29/2016	IN THE INTEREST OF S.P. CHILD		C3-2016-81	F-2591-16-A	CITATION		X			X			197865	$75.00
4/29/2016	IN THE INTEREST OF S.M.P. CHILD		C3-2016-82	F-2591-16-A	WRIT OF ATTACHMENT - PERSON		X			X			197865	$80.00
4/29/2016	CITY OF MCALLEN, ET AL	KARMA FASHION	C3-2016-83	T-0383-16-F	TAX WARRANT		X			X			197865	$200.00
4/29/2016	CITY OF EDINBURG, ET AL	GUARDIAN ANGEL ADULT DAY CARE	C3-2016-84	T-0387-16-B	TAX WARRANT		X			X			197865	$200.00
4/29/2016	CITY OF MCALLEN, ET AL	RUSSO'S NEW YORK PIZZERIA	C3-2016-85	T-0381-16-E	TAX WARRANT		X			X			197865	$200.00
4/29/2016	CITY OF EDINBURG, ET AL	GOODLIFE ASSISTED LIVING	C3-2016-86	T-2575-12-I	TAX WARRANT		X			X			197865	$200.00
													Page Total	$1,355.00
													Grand Total	$4,800.00

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by: Lazaro Gallardo Jr.
Constable, Precinct 3

Prepared by: RMR

County Auditor's Form AS-C-002 Revised 3/01

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 5/23/16
Revised

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

May 11, 2016

The Honorable Lazaro Gallardo
Hidalgo County Constable Precinct No. 3
730 N. Breyfogle Ste. B
Mission, TX 78573

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the months of March 2016 and April 2016

Dear Constable Gallardo:

We have conducted a limited scope review of the Constable Precinct No. 3 *Monthly Fees Report* and supporting documentation for the months of March 2016 and April 2016 pursuant to Local Government Code §115.002 (a) and (b) and Code of Criminal Procedure Article 103.011. The objective of the review was to determine whether fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Report* for the months of March 2016 and April 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Report*, and fee schedules. The following procedures were performed:

- Reviewed the submittal dates of the *Monthly Fees Report* to the County Auditor's Office to determine if the reports were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Reports* to ensure that the reports were signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Reports* by footing and cross-footing the reports.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.

- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer in a timely manner.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Cashier's Daily Close-Out Reports/Daily Remittance Forms,* and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the months of March 2016 and April 2016 were $6,445.00 and $4,800.00, respectively. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions, please do not hesitate to contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

CONSTABLE PRECINCT 4 MONTHLY REPORT

PBC

For the Month Ending March 2016

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Court	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
3/3/2016	Lorena Aldaz	Carlos Alberto Espinoza Araiza aka Carlos Espinoza Araiza	10048-4	SC15-003-J22	Small Claim		X	X					196021	$75.00
3/7/2016	Odon Bocanegra & Martha Bocanegra	Juan Jose Rodriguez dba JJ Rodriguez Construction	10049-4	CL-08-2879-F	Civil Claim		X		X				196020	$75.00
3/9/2016	Green Tree Servicing LLC	Olga Flores	10050-4	C-4446-15-A	Writ of Possession		X			X			196019	$200.00
3/9/2016	Whitewind, LLC	Michelle Striowski	10051-4	E15-141	Small Claim		X	X					196019	$75.00
3/15/2016	Aldine ISD	Vinh Thi Le dba Jay's Discount Liquor #2	10052-4	2016-06026/2015th	Civil Claim	X				X			196225	$75.00
3/17/2016	Loss Solutions, LLC c/o Darrell Quinney, Owner	Law Office of Ramon Garcia & Ramon Garcia	10053-4	SC916-0002	Small Claim	X		X					196510	$75.00
3/17/2016	Ariel Financial Services c/o Niermann & Olivo	Jorge Madrigal	10054-4	FCV04139	Writ of Execution	X		X					196510	$200.00
3/21/2016	LVNV Funding LLC Assignee of Hudson & Keyse LLC	Security First Federal Credit Union	10055-4	2015-DCL-08025-C	Writ of Garnishment	X				X			196511	$80.00
3/28/2016	In The Interest of	Rae Herrera, A Child	10056-4	F-1469-08-7	Writ of Attachment		X			X			196840	$80.00
3/29/2016	Frances Sanderlin	Roberto guerra	10057-4	CL-16-1411-B	Civil Claim		X		X				196841	$75.00
3/30/2016	A'meta Therapy Services, PLLC	Maritza Pena/RNS Home Care	10058-4	SC15-0055-J41	Subpoena		X	X					196842	$75.00
3/30/2016	Lamar Advertising Co	The Health Nut Mission	10059-4	E15-922	Subpoena		X	X					196842	$75.00
													Page Total	$1,160.00
													Grand Total	$1,160.00

RECEIVED 2016 APR 13 PM 2:

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by: _____ Constable, Precinct 4

Prepared by: Nayla Muñoz

X25

County Auditor's Form AS-C-002 Revised: 3/01

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMO
DATE: 4/18/16 5/10/16

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

May 11, 2016

The Honorable Atanacio Gaitan Jr.
Hidalgo County Constable Precinct No. 4
2814 S. Business Highway 281
Edinburg, TX 78539

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the month of March 2016

Dear Constable Gaitan:

We have conducted a limited scope review of the Constable Precinct 4 *Monthly Fees Report* and supporting documentation for the month of March 2016 pursuant to Local Government Code §115.002 (a) and (b) and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by the Constable Precinct 4 Office on the *Monthly Fees Report* for the month of March 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Report,* and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.

- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Cashier's Daily Close-Out Reports/Daily Remittance Forms,* and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of March 2016 were $1,160.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions, please do not hesitate to contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY LAW LIBRARY
MONTHLY FEES REPORT
FOR THE MONTH ENDED March 31, 2016

PBC

PART I: SUMMARY OF MONTHLY COLLECTIONS

A	B	C	D	E	F	G	H	I
	Receipt Date	Law Library Receipt # Sequence BEG #	Law Library Receipt # Sequence END #	Total Collected	COUNTY TREASURER Receipt Amount	COUNTY TREASURER Receipt No.	COUNTY TREASURER Receipt Date	OVER/ (SHORT)
1	1-Mar-16	57571	57580	$ 52.00	$ 52.00	195788	03/03/16	-
2	2-Mar-16	57581	57595	$ 59.75	59.75	195785	03/03/16	-
3	3-Mar-16	57596	57608	$ 69.75	69.75	195886	03/07/16	-
4	4-Mar-16	57609	57618	$ 49.75	49.75	195887	03/07/16	-
5	5-Mar-16	0	0	$ -				-
6	6-Mar-16	0	0	$ -				-
7	7-Mar-16	57619	57633	$ 65.25	65.25	195969	03/09/16	-
8	8-Mar-16	57634	57642	$ 67.25	67.25	195970	03/09/16	-
9	9-Mar-16	57643	57658	$ 56.75	56.75	196056	03/11/16	-
10	10-Mar-16	57659	57677	$ 98.00	98.00	196057	03/11/16	-
11	11-Mar-16	57678	57682	$ 35.00	35.00	196107	03/14/16	-
12	12-Mar-16	0	0	$ -				-
13	13-Mar-16	0	0	$ -				-
14	14-Mar-16	57683	57690	$ 43.75	43.75	196268	03/17/16	-
15	15-Mar-16	57691	57701	$ 63.75	63.75	196271	03/17/16	-
16	16-Mar-16	57702	57711	$ 39.25	39.25	196277	03/17/16	-
17	17-Mar-16	57712	57720	$ 57.50	57.50	196443	03/22/16	-
18	18-Mar-16	57721	57730	$ 46.00	46.00	196444	03/22/16	-
19	19-Mar-16	0	0	$ -				-
20	20-Mar-16	0	0	$ -				-
21	21-Mar-16	57731	57744	$ 58.75	58.75	196445	03/22/16	-
22	22-Mar-16	57745	57762	$ 132.25	132.25	196482	03/23/16	-
23	23-Mar-16	57763	57774	$ 41.00	41.00	196503	03/24/16	-
24	24-Mar-16	57775	57783	$ 36.75	36.75	196557	03/28/16	-
25	25-Mar-16	HOLIDAY	0	$ -				-
26	26-Mar-16	0	0	$ -				-
27	27-Mar-16	0	0	$ -				-
28	28-Mar-16	57784	57799	$ 94.25	94.25	196671	03/29/16	-
29	29-Mar-16	57800	57812	$ 35.75	35.75	196784	03/31/16	-
30	30-Mar-16	57813	57828	$ 35.50	35.50	196785	03/31/16	-
31	31-Mar-16	57829	57841	$ 40.25	40.25	196879	04/04/16	-

TOTAL RECEIPTS AND FUNDS COLLECTED 1,278.25 X 25 0.00

LESS: REIMBURSEMENTS 0.00 FOR RECEIPT #(s):

TOTAL REVENUE COLLECTIONS 1,278.25

PART II: SUMMARY OF YEARLY COLLECTIONS:

January	$	949.00	July	$	-
February	$	1,201.50	August	$	-
March	$	1,278.25	September	$	-
April	$	-	October	$	-
May	$	-	November	$	-
June	$	-	December	$	-
(1) Subtotal	$	3,428.75	(2) Subtotal	$	-

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 4/7/16

Total (1+2) $ 3,428.75

THIS REPORT HAS BEEN PERSONALLY PREPARED & REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

LAW LIBRARIAN OF HIDALGO COUNTY, TX

This report is due in the Office of the County Auditor before the (5th) workday of the following month.

COUNTY AUDITOR'S FORM: RE-CLL-001 REVISED: 2/10

HIDALGO COUNTY LAW LIBRARY
MONTHLY FEES REPORT
FOR THE MONTH ENDED April 30, 2016

PBC

PART I: SUMMARY OF MONTHLY COLLECTIONS

A	B	C	D	E	F	G	H	I
	Receipt Date	Law Library Receipt # Sequence BEG #	Law Library Receipt # Sequence END #	Total Collected	COUNTY TREASURER Receipt Amount	COUNTY TREASURER Receipt No.	COUNTY TREASURER Receipt Date	OVER/ (SHORT)
1	1-Apr-16	57842	57848	$ 14.25	$ 14.25	196880	04/04/16	-
2	2-Apr-16	0	0	$ -				-
3	3-Apr-16	0	0	$ -				-
4	4-Apr-16	57849	57868	$ 133.50	133.50	196967	04/06/16	-
5	5-Apr-16	57869	57891	$ 98.25	98.25	196968	04/06/16	-
6	6-Apr-16	57892	57897	$ 35.75	35.75	197028	04/07/16	-
7	7-Apr-16	57898	57911	$ 65.75	65.75	197086	04/07/16	
8	8-Apr-16	57912	57918	$ 52.50	52.50	197224	04/13/16	-
9	9-Apr-16	0	0	$ -				-
10	10-Apr-16	0	0	$ -				-
11	11-Apr-16	57919	57925	$ 47.25	47.25	197225	04/13/16	-
12	12-Apr-16	57926	57940	$ 56.75	56.75	197327	04/15/16	-
13	13-Apr-16	57941	57954	$ 61.00	61.00	197328	04/15/16	-
14	14-Apr-16	57955	57965	$ 46.00	46.00	197443	04/19/16	-
15	15-Apr-16	57966	57977	$ 25.50	25.50	197444	04/19/16	-
16	16-Apr-16	0	0	$ -				-
17	17-Apr-16	0	0	$ -				-
18	18-Apr-16	57978	57987	$ 38.75	38.75	197445	04/19/16	-
19	19-Apr-16	57988	57997	$ 54.50	54.50	197476	04/20/16	-
20	20-Apr-16	57998	58007	$ 51.00	51.00	197528	04/21/16	-
21	21-Apr-16	58008	58015	$ 62.00	62.00	197560	04/22/16	-
22	22-Apr-16	58016	58022	$ 30.50	30.50	197693	04/27/16	-
23	23-Apr-16	0	0	$ -				-
24	24-Apr-16	0	0	$ -				-
25	25-Apr-16	58023	58029	$ 46.50	46.50	197694	04/27/16	-
26	26-Apr-16	58030	58039	$ 55.75	55.75	197695	04/27/16	-
27	27-Apr-16	58040	58047	$ 54.50	54.50	197737	04/28/16	-
28	28-Apr-16	58048	58051	$ 40.00	40.00	197825	05/02/16	-
29	29-Apr-16	58052	58056	$ 78.00	78.00	197826	05/02/16	-
30	30-Apr-16	0	0	$ -				-
31	1-May-16	0	0	$ -				-

RECEIVED BY COUNTY AUDITOR'S OFFICE 2016 MAY 2 PM

TOTAL RECEIPTS AND FUNDS COLLECTED	1,148.00	0.00
LESS: REIMBURSEMENTS	0.00	FOR RECEIPT #(s):
TOTAL REVENUE COLLECTIONS	1,148.00	

PART II: SUMMARY OF YEARLY COLLECTIONS:

January	$ 949.00	July	$ -	HIDALGO COUNTY AUDITOR'S OFFICE	
February	$ 1,201.50	August	$ -	APPROVED BY:	
March	$ 1,278.25	September	$ -	DATE: 5/3/16	5/11/16
April	$ 1,148.00	October	$ -		
May	$ -	November	$ -		
June	$ -	December	$ -		
(1) Subtotal	$ 4,576.75	(2) Subtotal	$ -	Total (1+2)	$ 4,576.75

THIS REPORT HAS BEEN PERSONALLY PREPARED & REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

Aurora Chapa

LAW LIBRARIAN OF HIDALGO COUNTY, TX

This report is due in the Office of the County Auditor before the (5th) workday of the following month

COUNTY AUDITOR'S FORM: RE- CLL-001 REVISED 2/10

X1

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

May 11, 2016

Ms. Angie Chapa, Law Librarian
Hidalgo County Law Library
100 N. Closner
Edinburg, Texas 78539

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the month of March 2016 and April 2016

Dear Ms. Chapa:

We have conducted a limited scope review of the *Monthly Fees Reports* and supporting documentation for the month of March 2016 and April 2016 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Reports* for the month of March 2016 and April 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Reports* to the County Auditor's Office to determine if the reports and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Reports* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Reports* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Daily Remittances/Close-Out Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer on a daily basis.

- Verified that the collections per the *Monthly Fees Reports* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Daily Remittance/Close-Out Forms*, and *Monthly Fees Reports* to verify proper completion.

Conclusion:
Total collections for the month of March 2016 and April 2016 were $1,278.25 and $1,148.00, respectively. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY FIRE MARSHAL MONTHLY REPORT
FOR THE MONTH OF MARCH

DATE	APPLICANT NAME	RECEIPT NUMBER	Cash	Check	MO	TYPE OF SERVICE	TREASURER RECEIPT	AMOUNT PAID TO COUNTY
03/01/16	ISRAEL SANCHEZ	12796	X			BURN PERMIT	195746	$25.00
03/01/16	JESUS GONZALEZ	12797	X			BURN PERMIT	195746	$25.00
03/01/16	AURELIA MORALES	12798	X			BURN PERMIT	195746	$25.00
03/01/16	JUAN MENA	12799		X		BURN PERMIT	195746	$25.00
03/01/16	RAMON BLANCO	12800	X			BURN PERMIT	195746	$25.00
03/02/16	EL SENDERO ADULT DAY CARE	12801		X		DAY CARE OCCUPANCY	195747	$75.00
03/02/16	TIFFANY ZEPEDA	12802	X			BURN PERMIT	195747	$25.00
03/02/16	RAMIRO GARZA	12803	X			BURN PERMIT	195747	$25.00
03/02/16	IRIS ALONZO	12804	X			BURN PERMIT	195747	$25.00
03/02/16	NATHALI TOVAR LA ABEJA REYNA	12805	X			BUSINESS OCCUPANCY	195747	$75.00
03/02/16	JORGE BALDERAS	12806	X			BURN PERMIT	195747	$25.00
03/02/16	NOE A. GARCIA HOT DOG STAND	12807	X			BUSINESS OCCUPANCY	195747	$75.00
03/02/16	NOE A. GARCIA CARWASH	12808	X			BUSINESS OCCUPANCY	195747	$75.00
03/02/16	RICHARD H. IVEY	12809	X			BURN PERMIT	195747	$25.00
03/02/16	EVELYN WALLE	12810	X			BURN PERMIT	195747	$25.00
03/02/16	DELFINO ARMIJO ISAAC TACOS	12811	X			BUSINESS OCCUPANCY	195747	$75.00
03/02/16	JAMIE RAMON	12812	X			BURN PERMIT	195747	$25.00
03/02/16	OSCAR RAMIREZ BLANCO TACOS	12813		X		BUSINESS OCCUPANCY	195747	$75.00
03/02/16	REYNALDO BALLI	12814		X		COMMERCIAL BURN PERMIT	195747	$100.00
03/02/16	CANDELARIO CONTRERAS HOT DOG STAND	12815	X			BUSINESS OCCUPANCY	195747	$75.00
03/02/16	RUBEN ALFARO	12816	X			BURN PERMIT	195747	$25.00
03/02/16	LETICIA MENDEZ EL BUEN SABOR	12817	X			BUSINESS OCCUPANCY	195747	$75.00

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03/02/16	SERGIO O. GARZA POLLOS ASADOS	12818	X			BUSINESS OCCUPANCY	195747	$75.00
03/02/16	REYNA REYES LAS CARRETAS	12819	X			BUSINESS OCCUPANCY	195747	$75.00
03/02/16	RICARDO HERNANDEZ	12820	X			BURN PERMIT	195747	$25.00
03/02/16	MARIA HINOJOSA H AUTOMART LLC	12821	X			BUSINESS OCCUPANCY	195747	$75.00
03/02/16	FREDDIE RIVAS VICTORIA LANDSCAPING	12822	X			BUSINESS OCCUPANCY	195747	$75.00
03/02/16	JORGE TAMEZ CAPRI N BELLAS	12823	X			BUSINESS OCCUPANCY	195747	$75.00
03/02/16	CINTHIA HERNANDEZ DOS HERMANOS	12824	X			BUSINESS OCCUPANCY	195747	$75.00
03/02/16	DIANA ENRIQUEZ	12825	X			BURN PERMIT	195747	$25.00
03/02/16	JOSE A. PEREZ JR RETAIL STORE	12826	X			BUSINESS OCCUPANCY	195747	$75.00
03/02/16	FAISAL AKBAR PONCHOS FOOD STORE #2	12827	X			BUSINESS OCCUPANCY	195747	$75.00
03/02/16	MANUEL PENA M & S COUNTRY MARKET	12828		X		BUSINESS OCCUPANCY	195747	$75.00
03/03/16	EMILIA PADILLA	12829	X			BURN PERMIT	195940	$25.00
03/03/16	JOSE VALLEJO	12830	X			BURN PERMIT	195940	$25.00
03/03/16	RIGOBERTO GONZALES	12831	X			BURN PERMIT	195940	$25.00
03/03/16	ALMA L. GUTIERREZ	12832	X			BURN PERMIT	195940	$25.00
03/03/16	YOLANDA CHAVEZ	12833	X			BURN PERMIT	195940	$25.00
03/03/16	RAMONA TREVINO	12834	X			BURN PERMIT	195940	$25.00
03/03/16	RICARDO GARCIA TOMMY THOMPSON FARMS	12835		X		COMMERCIAL BURN PERMIT	195940	$100.00
03/03/16	DANIEL SALINAS	12836		X		BURN PERMIT	195940	$25.00
03/07/16	NOE OCANAS	12837	X			BURN PERMIT	195941	$25.00
03/07/16	JUAN OCANAS	12838	X			BURN PERMIT	195941	$25.00
03/07/16	ANGELITA SANTANA	12839		X		BURN PERMIT	195941	$25.00
03/07/16	CARLOS A. PUENTE	12840	X			BURN PERMIT	195941	$25.00
03/07/16	SONIA LOPEZ	12841	X			BURN PERMIT	195941	$25.00
03/08/16	THELMA SILVA	12842	X			BURN PERMIT	196058	$25.00
03/08/16	ARMANDO GARCIA	12843	X			BURN PERMIT	196058	$25.00

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03/08/16	GEORGE GARETT	12844	X			BURN PERMIT	196058	$25.00
03/08/16	MARIA HERNANDEZ	12845	X			BURN PERMIT	196058	$25.00
03/08/16	PATRICIA MANRIQUEZ	12846	X			BURN PERMIT	196058	$25.00
03/09/16	SOCORRO AGUILAR AGUILAR'S SNACK & MORE	12847	X			BUSINESS OCCUPANCY	196059	$75.00
03/09/16	VICTOR H. ZAMARRAN	12848	X			BURN PERMIT	196059	$25.00
03/09/16	NORMA ALVARADO T.M.C. HEADSTART	12849	X			BUSINESS OCCUPANCY	196059	$75.00
03/09/16	BULLDOG FIRE & SAFETY EXPRESS KITCHEN	12850			X	FIRE PROTECTION SYSTEMS PERMIT	196059	$150.00
03/09/16	MARIA TOLENTINO GOLISINUS Y MAS	12851	X			BUILDING PERMIT	196059	$200.00
03/09/16	ANGELICA OLIVAREZ BEEP BEEP TAQUERIA VICTORIA	12852	X			BUSINESS OCCUPANCY	196059	$75.00
03/09/16	JAVIER LEDESMA	12853	X			BURN PERMIT (2)	196059	$50.00
03/09/16	MARIA GARCIA BIO NATURAL	12854		X		BUSINESS OCCUPANCY	196059	$75.00
03/09/16	KATHY MORALES TORTILLERIA OLIVO	12855	X			BUSINESS OCCUPANCY	196059	$75.00
03/09/16	ELSA ALMAZAN FOSTER HOME	12856	X			BURN PERMIT / BUSINESS OCCUPANCY	196059	$100.00
03/09/16	OMAR JIMENEZ FLACO BURGER	12857	X			BUSINESS OCCUPANCY	196059	$75.00
03/09/16	ROCIO RODRIGUEZ FIT CLUB AMOR	12858	X			BUSINESS OCCUPANCY	196059	$75.00
03/09/16	SILVIA LICONA TORTILLERIA BERTHA	12859		X		BUSINESS OCCUPANCY	196059	$75.00
03/09/16	REYNALDO CEINA MOBILE FOOD TRAILER	12860		X		BUSINESS OCCUPANCY	196059	$75.00
03/09/16	ANNA C. AVILA	12861	X			BURN PERMIT	196059	$25.00
03/09/16	VOID	12862				VOID	196059	$0.00
03/10/16	MARY ANN SEAL	12863		X		BURN PERMIT	196060	$25.00
03/10/16	JON PATTERSON	12864	X			BURN PERMIT	196060	$25.00
03/10/16	MINERVA SALAS	12865	X			BURN PERMIT	196060	$25.00
03/10/16	DOMINGO GARCIA	12866	X			BURN PERMIT	196060	$25.00
03/10/16	IRMA PAZ	12867	X			BURN PERMIT	196060	$25.00
03/10/16	RAMIRO REYNA	12868	X			BURN PERMIT	196060	$25.00
03/10/16	AURORA ANGUIANO	12869	X			BURN PERMIT	196060	$25.00

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03/10/16	SANTOSH SKANIAH	12870		X		BURN PERMIT	196060	$25.00
03/10/16	ANGEL GUTIERREZ	12871	X			BURN PERMIT	196060	$25.00
03/11/16	LUCAS DAMM	12872	X			BURN PERMIT	196279	$25.00
03/11/16	JOSE SILVA	12873	X			BURN PERMIT	196279	$25.00
03/11/16	KARLA MOLINA	12874	X			BURN PERMIT	196279	$25.00
03/11/16	CARL GUTIERREZ	12875	X			BURN PERMIT	196279	$25.00
03/14/16	GILBERT YANEZ	12876		X		COMMERCIAL BURN PERMIT	196280	$100.00
03/14/16	JOSE HINOJOSA	12877		X		BURN PERMIT	196280	$25.00
03/14/16	JOHN T. SULLIVAN	12878		X		BURN PERMIT	196280	$25.00
03/14/16	MIRELLA BARRIOS	12879	X			BURN PERMIT	196280	$25.00
03/14/16	JESUS MALDONADO	12880	X			BURN PERMIT	196280	$25.00
03/14/16	JOSE PENA	12881		X		COMMERCIAL BURN PERMIT	196280	$100.00
03/14/16	ADRIAN ALFARO	12882	X			BURN PERMIT	196280	$25.00
03/14/16	CYNTHIA MACHAC	12883		X		BURN PERMIT	196280	$25.00
03/14/16	JOSE TAMEZ	12884	X			BURN PERMIT	196280	$25.00
03/14/16	MARIA RAMIREZ	12885	X			BURN PERMIT	196280	$25.00
03/14/16	GUSTAVO CORDERO	12886	X			BURN PERMIT	196280	$25.00
03/15/16	ADOLFO POLINA	12887	X			BURN PERMIT	196282	$25.00
03/15/16	ROLANDO CUELLAR	12888	X			BURN PERMIT	196282	$25.00
03/15/16	CYNTHIA VILLARREAL	12889		X		BURN PERMIT	196282	$25.00
03/16/16	ELIAS ALANIZ	12890	X			BURN PERMIT	196283	$25.00
03/16/16	EXIQUIO VASQUEZ	12891	X			BURN PERMIT	196283	$25.00
03/16/16	LITTLE KINGDOM LEARNING CENTER	12892		X		BUSINESS OCCUPANCY	196283	$75.00
03/16/16	RAQUEL G. GARCIA	12893	X			BURN PERMIT	196283	$25.00
03/16/16	GUMARO RIVERA TEXAS TIRE SHOP	12894	X			BUSINESS OCCUPANCY	196283	$75.00
03/16/16	VOID	12895				VOID	196283	$0.00

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03/16/16	RAMONA ACEVES	12896	X			BURN PERMIT	196283	$25.00
03/16/16	JOHN GUGLIUZZI	12897	X			BURN PERMIT	196283	$25.00
03/16/16	JOSE DELEON GO XTREME WIRELESS	12898	X			BUSINESS OCCUPANCY	196283	$75.00
03/16/16	ENEDINA LEDESMA	12899	X			BURN PERMIT	196283	$25.00
03/16/16	JESUS SOLIS	12900	X			BURN PERMIT	196283	$25.00
03/16/16	PEDRO SAENZ PALETERIA LOS 3 DELICIAS	12901		X		BUILDING PERMIT	196283	$200.00
03/16/16	YAKIMA BAZALDUA	12902	X			BURN PERMIT	196283	$25.00
03/16/16	AGUSTINA CHAVEZ	12903	X			BURN PERMIT	196283	$25.00
03/16/16	RUBEN CHAVEZ	12904	X			BURN PERMIT (2)	196283	$50.00
03/16/16	SANDRA VALDEZ DAY CARE	12905	X			DAY CARE OCCUPANCY	196283	$75.00
03/16/16	MARIA GARCIA LITTLE HEROES DAY CARE	12906		X		BUSINESS OCCUPANCY	196283	$75.00
03/16/16	MARIA A. CAMPOS	12907	X			BURN PERMIT	196283	$25.00
03/16/16	MARK SCHLAGEL WIND FARM OFFICE	12908	X			BUSINESS OCCUPANCY	196283	$75.00
03/16/16	MARIA CAMPOS HACIENDA LAS FUENTES LLC	12909		X		BUSINESS OCCUPANCY	196283	$75.00
03/16/16	EIDY TORRES	12910	X			BURN PERMIT	196283	$25.00
03/16/16	VERONICA GONZALEZ FOSTER HOME	12911		X		BUSINESS OCCUPANCY	196283	$75.00
03/16/16	CODINA WELDING TORTILLERIA BERTHA	12912	X			SMOKE CONTROL SYSTEMS PERMIT	196283	$120.00
03/16/16	PEDRO RIOJAS	12913	X			BURN PERMIT	196283	$25.00
03/16/16	MERCEDES GONZALEZ	12914	X			BURN PERMIT	196283	$25.00
03/16/16	EMMA JARAMILLO	12915		X		BURN PERMIT	196283	$25.00
03/16/16	ARNOLDO GARZA	12916	X			BURN PERMIT	196283	$25.00
03/16/16	VINCENT GERARD & ASSOC. VERIZON CELL PHONE TOWER	12917		X		BUSINESS OCCUPANCY	196283	$75.00
03/16/16	DOMINGO SANCHEZ	12918	X			BURN PERMIT	196283	$25.00
03/17/16	MIGUEL MARROQUIN	12919	X			BURN PERMIT	196374	$25.00
03/17/16	SERGIO A. BAHENA	12920	X			BURN PERMIT	196374	$25.00
03/17/16	MARIA HERNANDEZ	12921	X			BURN PERMIT	196374	$25.00

XId

03/17/16	DAVID CUATE	12922		X		BURN PERMIT	196374	$25.00
03/17/16	ELISA CORDOVA	12923	X			BURN PERMIT	196374	$25.00
03/17/16	MICHAEL BRISHAHON	12924	X			BURN PERMIT	196374	$25.00
03/17/16	ELIZABETH GARCIA ROSS NAILS & BEAUTY SALON	12925	X			BUSINESS OCCUPANCY	196374	$75.00
03/17/16	VOID	12926				VOID	196374	$0.00
03/17/16	JUAN DE LEON	12927	X			BURN PERMIT	196374	$25.00
03/17/16	HECTOR LOPEZ	12928	X			BURN PERMIT	196374	$25.00
03/17/16	RAUL SALINAS	12929	X	X		BURN PERMIT	196374	$25.00
03/17/16	FELICIANO GARZA	12930	X			BURN PERMIT	196374	$25.00
03/17/16	ESPERANZA GARZA	12931		X		BURN PERMIT	196374	$25.00
03/17/16	REYNALDO V. TREVINO	12932		X		BURN PERMIT	196374	$25.00
03/17/16	ARNOLDO BENAVIDES	12933		X		BURN PERMIT	196374	$25.00
03/18/16	EPIMENIA RODRIGUEZ	12934	X			BURN PERMIT	196375	$25.00
03/18/16	LEONEL MONCIVAIS	12935	X			BURN PERMIT	196375	$25.00
03/18/16	JUAN VELA	12936	X			BURN PERMIT	196375	$25.00
03/18/16	RUTH LOPEZ	12937	X			BURN PERMIT	196375	$25.00
03/18/16	JUAN MALDONADO	12938	X			BURN PERMIT	196375	$25.00
03/18/16	ALEJANDRA MUNIZ	12939	X			BURN PERMIT	196375	$25.00
03/18/16	MIGUEL LOYA	12940	X			COMMERCIAL BURN PERMIT	196375	$100.00
03/18/16	JOSE GUZMAN	12941	X			BURN PERMIT	196375	$25.00
03/21/16	IGNACIO GARZA	12942	X			BURN PERMIT	196551	$25.00
03/21/16	ROSA BANEGAS	12943	X			BURN PERMIT	196551	$25.00
03/21/16	SERGIO RESENDEZ	12944	X			COMMERCIAL BURN PERMIT	196551	$100.00
03/21/16	OFELIA ORTIZ	12945	X			BURN PERMIT	196551	$25.00
03/21/16	DANIEL YBARRA	12946		X		BURN PERMIT	196551	$25.00
03/21/16	GERARDO IBARRA	12947	X			BURN PERMIT	196551	$25.00

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03/21/16	FILIBERTO ALVARADO	12948	X			BURN PERMIT	196551	$25.00
03/22/16	NORA SERNA	12949		X		BURN PERMIT	196553	$25.00
03/22/16	FRANCISCO RODRIGUEZ	12950	X			BURN PERMIT	196553	$25.00
03/22/16	ALICIA AYALA	12951		X		BURN PERMIT	196553	$25.00
03/22/16	MAURO SOLIS	12952	X			BURN PERMIT	196553	$25.00
03/22/16	VOID	12953				VOID	196553	$0.00
03/22/16	FERNANDO ALANIS	12954	X			BURN PERMIT	196553	$25.00
03/23/16	DALIA GUTIERREZ	12955		X		BURN PERMIT	196554	$25.00
03/23/16	JOSE MENDOZA	12956		X		BURN PERMIT	196554	$25.00
03/23/16	RIOS JUNK YARD LLC	12957		X		BUSINESS OCCUPANCY	196554	$75.00
03/23/16	RIOS TOWING LLC	12958		X		BUSINESS OCCUPANCY	196554	$75.00
03/23/16	BRENDA GONZALEZ BRENDA'S NAILS	12959	X			BUSINESS OCCUPANCY	196554	$75.00
03/23/16	KARLA RODRIGUEZ PINK NUTRITION	12960	X			BUSINESS OCCUPANCY	196554	$75.00
03/23/16	KARLA RODRIGUEZ HOT DOG CART	12961	X			BUSINESS OCCUPANCY	196554	$75.00
03/23/16	MARIO REYNA	12962	X			BURN PERMIT	196554	$25.00
03/23/16	ROSA GARCIA MARIA'S WEIGHT LOSS	12963	X			BUSINESS OCCUPANCY	196554	$75.00
03/23/16	LORENA LOPEZ SANDRA'S HEALTH CLUB	12964	X			BUSINESS OCCUPANCY	196554	$75.00
03/23/16	VOID	12965				VOID	196554	$0.00
03/23/16	ANGELA GONZALEZ K&S	12966	X			BUSINESS OCCUPANCY	196554	$75.00
03/23/16	ANGEL PEREZ LOS PEREZ CARWASH	12967	X			BUSINESS OCCUPANCY	196554	$75.00
03/23/16	JOSE M. GARCIA JR.	12968	X			BUSINESS OCCUPANCY	196554	$75.00
03/23/16	GARY L. JACKSON	12969		X		BURN PERMIT	196554	$25.00
03/23/16	ERIKA G. SAMANIEGO	12970	X			BURN PERMIT	196554	$25.00
03/23/16	JOSE CASTANON CANDY STORE	12971	X			BUSINESS OCCUPANCY	196554	$75.00
03/23/16	REYNALDO ROBLES	12972		X		BURN PERMIT	196554	$25.00
03/23/16	VOID	12973				VOID	196554	$0.00

XI f

03/23/16	SATURNINO CODINA TAQUERIA EL COMPRADE	12974	X			SMOKE CONTROL SYSTEMS PERMIT	196554	$120.00
03/23/16	CELENE SUAREZ ROYALTY NAILZ	12975	X			BUSINESS OCCUPANCY	196554	$75.00
03/23/16	LEONEL GARCIA LA FERIA TAQUERIA	12976	X			BUSINESS OCCUPANCY	196554	$75.00
03/24/16	JOSE G. GRANADOS DRIVE THRU	12977	X			BUSINESS OCCUPANCY	196582	$75.00
03/24/16	ANAHI GARCIA	12978	X			BURN PERMIT	196582	$25.00
03/24/16	RUBEN MORENO	12979	X			BURN PERMIT	196582	$25.00
03/24/16	ANTONIO VASQUEZ	12980	X			BURN PERMIT	196582	$25.00
03/28/16	EDITH MARTINEZ	12981	X			BURN PERMIT	196648	$25.00
03/28/16	EDUARDO DELEON	12982	X			BURN PERMIT	196648	$25.00
03/28/16	SALVADOR MARTINEZ	12983	X			BURN PERMIT	196648	$25.00
03/28/16	MARGARITA MORALES PRECIOUS MINDS	12984	X			BUSINESS OCCUPANCY	196648	$75.00
03/28/16	MIGUEL A. ESPINOZA	12985	X			BURN PERMIT	196648	$25.00
03/28/16	MARIA AGUILAR	12986	X			BURN PERMIT	196648	$25.00
03/28/16	GILBERTO RODRIGUEZ	12987	X			BURN PERMIT	196648	$25.00
03/28/16	GILBERTO RODRIGUEZ	12988	X			BURN PERMIT	196648	$25.00
03/28/16	WILFRED PAWLIK	12989	X			BURN PERMIT	196648	$25.00
03/28/16	TIMOTHY BELCHER	12990	X			BURN PERMIT	196648	$25.00
03/28/16	VOID	12991				VOID	196648	$0.00
03/28/16	GUILLERMO CASTILLO	12992	X			BURN PERMIT	196648	$25.00
03/29/16	JOLANDA RUIZ	12993	X			BURN PERMIT	196791	$25.00
03/29/16	ISAIAS GONZALEZ	12994	X			BURN PERMIT (2)	196791	$50.00
03/29/16	RODOLFO BARRERA	12995	X			BURN PERMIT	196791	$25.00
03/29/16	FRANCISCO GARCIA	12996	X			BURN PERMIT	196791	$25.00
03/29/16	ISAIAS AREVALO	12997	X			BURN PERMIT	196791	$25.00
03/29/16	BILLY WILSON	12998	X			BURN PERMIT	196791	$25.00
03/29/16	BOBBY RODRIGUEZ	12999	X			BURN PERMIT	196791	$25.00

X19

03/30/16	LEONEL YBARRA	13000	X			BURN PERMIT	196792	$25.00
03/30/16	TERRY MEEKS	13001		X		BURN PERMIT	196792	$25.00
03/30/16	ARTURO PADRON EL ARRERO STOP	13002	X			BUSINESS OCCUPANCY	196792	$75.00
03/30/16	JOE RAMIREZ CHURCH'S CHICKEN	13003	X			BUSINESS OCCUPANCY	196792	$75.00
03/30/16	NOLEN BELSHE	13004	X			BURN PERMIT	196792	$25.00
03/30/16	ELIU GONZALEZ DIEGO'S AUTO SERVICE	13005	X			BUSINESS OCCUPANCY	196792	$75.00
03/30/16	BLANCA LOPEZ SANTA CRUZ ADC	13006		X		BUSINESS OCCUPANCY	196792	$75.00
03/30/16	EVANGELINA MARTINEZ EL VIENTO DRIVE THRU	13007	X			BUSINESS OCCUPANCY	196792	$75.00
03/30/16	JOSEFINA LOPEZ	13008	X			BURN PERMIT	196792	$25.00
03/30/16	MIKE ESTRADA	13009	X			BURN PERMIT	196792	$25.00
03/30/16	ORALIA SARABIA	13010	X			BURN PERMIT	196792	$25.00
03/30/16	MARIA LOPEZ LANEY'S FITNESS	13011	X			BUSINESS OCCUPANCY	196792	$75.00
03/30/16	JUANITA FLORES	13012		X		BURN PERMIT	196792	$25.00
03/30/16	MARIA RANGEL ZUNIGA CRAZY PARK	13013	X			BUILDING PERMIT	196792	$200.00
03/30/16	ARNOLDO OCHOA	13014		X		BURN PERMIT (3)	196792	$75.00
03/30/16	MARTIN VALLEY RANCH	13015		X		BUSINESS OCCUPANCY	196792	$75.00
03/30/16	ALEJANDRO RAMOS EL DURAZNO DRIVE THRU	13016	X			BUSINESS OCCUPANCY	196792	$75.00
03/30/16	CAROLINA MUNOZ	13017	X			BURN PERMIT	196792	$25.00
03/30/16	MARIA RAMIREZ	13018		X		BURN PERMIT	196792	$25.00
03/30/16	ANTONIO BENITEZ JR.	13019	X			BURN PERMIT	196792	$25.00
03/30/16	MARIA FIGUEROA	13020	X			BURN PERMIT	196792	$25.00
03/30/16	AURORA SAN MIGUEL	13021	X			BURN PERMIT	196792	$25.00
03/31/16	BRENDA GARCIA	13022	X			BURN PERMIT	196893	$25.00
03/31/16	ROGELIO C. GARZA EVENT CENTER	13023		X		BUILDING PERMIT	196893	$200.00
03/31/16	PEDRO RAMIREZ	13024	X			BURN PERMIT	196893	$25.00
03/31/16	BERTHA GRACIA	13025		X		BURN PERMIT	196893	$25.00

XIh

03/31/16	GLORIA ACUNA	130264	X			BURN PERMIT	196893	$25.00
03/31/16	JOE REYES	130274		X		BURN PERMIT	196893	$25.00
03/31/16	MARTIN GALINDO	130284	X			BURN PERMIT	196893	$25.00
03/31/16	ESMERALDA SALINAS	130294	X			BURN PERMIT	196893	$25.00
03/31/16	ZULEMA TREVINO	130304	X			BURN PERMIT	196893	$25.00
03/31/16	RICARDO ROMO	130314	X			BURN PERMIT	196893	$25.00
03/31/16	RICARDO ZAMARRIPA	130324	X			BURN PERMIT	196893	$25.00
							Grand Total	$180.00

This report has been personally reviewed by me and I certify the above to be true and correct to the best of my knowledge.

X25a

Approved by: Homero Garza 4/4/16 Prepared by: Elizabeth Castro 4-4-16

Fire Marshal Date Administrative Assistant Date

Print Name Homero Garza

Homero Garza

Print Name: Elizabeth Castro

This report is due in the Office of the County Auditor on or before the fifth (5th) business day after the end of the month.

County Auditor's Form: ARS-FM-001
Revised 10/04

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Bmo
DATE: 4/11/16

RECEIVED BY
COUNTY AUDITOR
2016 APR 5 AM 10:11

COUNTY of HIDALGO
HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

May 11, 2016

Mr. Homero Garza, Fire Marshal
Hidalgo County Fire Marshal's Office
1124 N. M Road
Edinburg, Texas 78539

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the month of March 2016

Dear Mr. Garza:

We have conducted a limited scope review of the *Monthly Fees Report* and supporting documentation for the month of March 2016 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope and Methodology:
The scope of our review was limited to collections reported by the Fire Marshal's Office on the *Monthly Fees Report* for the month of March 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Report*, and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

- Reviewed *Daily Remittance* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Daily Remittance,* and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of March 2016 were $10,365.00. Based on the results of our review, we have concluded that generally fees collected were properly accounted and reported.

If you should have any questions, please do not hesitate to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY PLANNING DEPARTMENT
MONTHLY FEES REPORT
FOR THE MONTH OF: MARCH 2016

RECEIVED B

2016 APR 13

Part I: RECAP OF COLLECTIONS

A. TOTAL CASH COLLECTED			$ COU 29,090.78
1 HELD IN ESCROW		From	
a. EDINBURG	$ 5,565.78 X2		
b. MISSION	$ -		
c. WESLACO	$ -	$ 5,565.78	
2 UTILITY CERTIFICATE FEE			
a. EDINBURG	$ 6,300.00 X3		
b. MISSION	$ 4,680.00 X4		
c. WESLACO	$ 7,170.00 X5	$ 18,150.00	
3 SUBDIVISION FEES			
a. EDINBURG	$ 5,375.00 X 2		
b. MISSION	$ -		
c. WESLACO	$ -	$ 5,375.00	

AUDITED BY: THE HIDALG
COUNTY AUDITOR'S OFFI
DATE: 4/13/16

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: $ 29,090.78

Part II: SUMMARY OF COLLECTIONS REMITTED TO THE CO. TREASURER

Name of Fee Collected	Statutory Reference	Fee Amt.	GL Account Number	Amount Collected	
1/3 Paving Escrow			Account is Determined per Project	$ 5,565.78	From X3
Septic Tank-Held in Escrow	LGC § 232.027	$1500/septic	1100-211-00-000-018-0-000	$ -	
Other-Held in Escrow			1100-211-00-000-026-0-000	$ -	
Utility Subdivision Fees	LGC § 232.028(g) 8/7/07 CT Approval	$30	1100-341-30-210-003-0-000	$ 18,150.00	X3, X4 X5
Subdivision Fees	LGC § 232.0021 11/29/2011 CT	Varies per acreage	1100-341-30-210-001-0-000	$ 5,375.00	X3

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: $ 29,090.78

variance should => "0"

PREPARED BY: _____ DATE PREPARED: April 13, 2016

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

_____ 4-13-16
DIRECTOR OF PLANNING DATE

This Report is Due in the Office of the County Auditor before the (5th) workday of the following month.

HIDALGO COUNTY PLANNING DEPARTMENT
DETAIL ON MONTHLY FEES COLLECTED
FOR THE MONTH OF: MARCH 2016

Part III: SUMMARY OF FEES COLLECTED

1 HELD IN ESCROW			
a. 1/3 PAVING	$ 5,565.78	From x3	
b. SEPTIC TANK	$ -		
c. OTHER	$ -		
			$ 5,565.78 To x1
2 UTILITY CERTIFICATE FEE			$ 18,150.00 From x1
3 SUBDIVISION FEES			
a. FILING/REVIEW FEE	$ 4,875.00	From x3	
b. 2% INSPECTION FEE	$ -		
c. MAPS	$ -		$ 5,375.00 To x1
d. SUBD. RULES BOOK	$ -		
e. OTHER	$ 500.00		
TOTAL AMOUNT COLLECTED			**$ 29,090.78**

COUNTY of HIDALGO

EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

May 11, 2016

Mr. T.J. Arredondo, Director of Planning
Hidalgo County Planning Department
1304 S. 25th St.
Edinburg, Texas 78539

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the month of March 2016

Dear Mr. Arredondo:

We conducted a review of the Planning Department's *Monthly Fees Report* and all supporting documentation for the month of March 2016 in accordance with Local Government Code §115.002(a) and (b). The objective of the review was to determine whether collections were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Report* for the month of March 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Report*, and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified that receipts issued followed a sequential order.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

- Verified that procedures for voided receipts were properly followed.
- Reviewed the *Revenue Detail Report by Account* generated from *alio* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth business day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of March 2016 were $29,090.78. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions, please do not hesitate to call Ricardo Nuñez, Internal Auditor I, at 318-2511 ext. 4644, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 4/19/16 4/22/16

"FEE" MONTHLY REPORT

FOR THE MONTH ENDED October 31, 2015

Part I: AMOUNT BILLED FOR HOUSING OF PRISONERS & TDCJ

US. Government	Amount		Other Agency	Amount
A. Bureau of Prisons (BOP)	$ 12,636.00	G.		$ -
B. U.S. Marshal (USM)	$ 3,993.00	H.		$ -
C. Immigration & Customs Enforcement (ICE)		I.		$ -
D. Customs & Border Protection (CBP)-Mcallen		J.		$ -
E. Customs & Border Protection-RGV		K.		$ -
F. Texas Department of Criminal Justice (TDCJ)		L.		$ -

Part II: SUMMARY OF RECEIPT COLLECTION

A. RECEIPTS ISSUED FROM NO.	SO-2015-00789	TO	SO-2015-01143	$ 50,316.64
B. RECEIPTS ISSUED FROM NO.(East Substation)	SSE-2015-00001	TO	SSE-2015-00037	$ 64.00
C. DIRECT DEPOSIT-GENERAL FUND (BB Fees)	F-2015-01779 to F-2015-02149	TO	F-2015-01792 to F-2015-02170	$ 9,900.00
D. DIRECT DEPOSIT HOUSING OF PRISONERS				$ 14,466.17
E. DIRECT DEPOSITS FOR LEGAL PROCESS/ TAX SALES	T-2015-00001		T-2015-00011	$ 3,825.00
TOTAL CASH COLLECTIONS Rec. Issue Dates	10/1/2015	TO	10/31/2015	$ 77,767.81
Less: Bail Bond Fee Refunds Check No.'s				$ -
Less: Tuition Fee Refunds				$ -
Less: Other Refunds				$ (10.00)
TOTAL DUE TO THE COUNTY TREASURER				$ 77,757.81

Part III: SUMMARY OF FEE ALLOCATION

FEES RECEIVED FOR HOUSING OF PRISONERS	MONTH	GL NUMBER	AMOUNT	
US Marshal (USM)	Sept. 2015	1100-342-30-280-000-0-000	$ 2,444.00	Direct Deposit-General Fund
US Marshal (USM)	Aug. 2015	1100-342-30-280-000-0-000	$ 3,172.00	Direct Deposit-General Fund
Bureau of Prisons (BOP)	Aug. 2015	1100-342-30-280-000-0-000	$ 8,844.17	Direct Deposit
Bureau of Prisons (BOP)		1100-342-30-280-000-0-000		
Customs & Border Protection-RGV		1100-342-30-280-000-0-000		
Customs & Border Protection-Pharr		1100-342-30-280-000-0-000		
Homeland Security-Immigration and Customs Enforcement (ICE)		1100-342-30-280-000-0-000		
U.S. Navy		1100-342-30-280-000-0-000		
TELEPHONE COMMISSIONS	**MONTH**			
A. Value Added Communications, Inc.	Aug-15	1100-360-00-000-001-0-000	$ 39,845.84	
B. Value Added Communications, Inc.		1100-360-00-000-001-0-000		
Garagekeeper Abandoned MV Fee	**AMOUNT**			
A. Garagekeeper Abandoned MV Fee	$ 290.00	1100-342-10-280-002-0-000	$ 290.00	
Equitable Sharing Receipt On Forfeited Property				
A. US MARSHAL		1229-352-30-280-000-0-000		
B. ICE		1228-352-30-280-000-0-000		
OVERTIME GRANT REIMBURSEMENT				
A. US MARSHAL		1284-126-10-000-013-0-000		
B. DEA		1284-126-10-000-012-0-000		
C. FBI		1284-126-10-000-009-0-000		
D. Stop-Click it or Ticket		1284-126-10-000-018-0-000		
REIMBURSEMENT FOR MEDICAL SERVICES				
A. US MARSHAL		1100-423-21-280-002-0-331		
TUITION FEES	**AMOUNT**			
TUITION FEES	$ 2,100.00	1100-342-11-280-000-0-000		
LESS: REFUNDS	$ -		$ 2,100.00	
BAIL BOND FEES	**AMOUNT**			
BAIL BOND FEES	$ 9,900.00			
LESS: REFUNDS	$ -	1100-207-20-000-036-0-000	$ 9,900.00	Direct Deposit-General Fund
COPIES OF INMATE MEDICAL RECORDS				
A. Texas Comptroller of Public Accounts		1100-342-10-280-001-0-000	$ 18.00	
OTHER SHERIFF'S FEES AND COSTS	**AMOUNT**			
A. Serving Legal Process	$ 3,080.00			
B. Serving Legal Process Tax Sales	$ 3,025.00	Transferred via Regular Trust Acct.		Direct Deposit-General Fund
C. Sale of Stray Animals	$ -			
D. Offense Reports/Insurance Reports	$ 316.00			
E. Fingerprints	$ 260.00			
F. Clearance Letters/Record checks	$ 435.00			
G. Photo & Video Fees	$ -			
H. Other "Order of Sale"	$ 2,600.00			
I. Miscellaneous	$ 238.60			
J. Misc. (Bank Stop Payment Fee)	$ -			
Total Sheriff Fees (A through J)	$ 11,954.60	1100-342-10-280-001-0-000		
LESS: REFUNDS	$ (10.00)		$ 11,944.60	
TOTAL FEES EARNED AND PAYABLE TO THE COUNTY TREASURER			$ 77,757.81	

Part IV: SUMMARY OF REMITTANCES MADE TO THE COUNTY TREASURER

Ck No.	Check Date	Amount
4536	02/25/16	$ 59,316.81
	Direct Deposit-General Fund	$ 9,900.00
	Direct Deposit-General Fund	$ 3,825.00
	Direct Deposit-General Fund	$ 2,444.00
	Direct Deposit-General Fund	$ 3,172.00
Total Amount of Remittances to the County Treasurer		$ 77,757.81

CHECK FIGURE:	
TOTAL PART II:	$ 77,757.81
TOTAL PART III:	$ 77,757.81
DIFFERENCE (IF "-") OK	$ -
SUMMARY of Amount Due to Co. Treasurer	
TOTAL EARNED FEES	$ 77,757.81
LESS: TOTAL REMITTANCES	$ 77,757.81
Total Remaining Funds Due To County Treasurer	$ -

Emilia Thiagen
Hidalgo County Sheriff (or Designee)

Elisa Amadondo
Elisa Amadondo

This report is due at the County Auditor's Office by the 5th workday following the end of the month.
County Auditor's Form: ARS-S-001 Revised 2/6/2013

RECEIVED BY COUNTY AUDITOR 2016 MAR 8 AM 8:53

X

"FEE" MONTHLY REPORT

FOR THE MONTH ENDED November 30, 2015

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 12/4/2015

Part I: AMOUNT BILLED FOR HOUSING OF PRISONERS & TDCJ

U.S. Government	Amount	Other Agency	Amount
A. Bureau of Prisons (BOP)	$ 6,760.00	G.	$ -
B. U.S. Marshal (USM)	$ 1,352.00	H.	$ -
C. Immigration & Customs Enforcement (ICE)		I.	$ -
D. Customs & Border Protection (CBP)-Mcallen		J.	$ -
E. Customs & Border Protection-RGV		K.	$ -
F. Texas Department of Criminal Justice (TDCJ)		L.	$ -

Part II: SUMMARY OF RECEIPT COLLECTION

A. RECEIPTS ISSUED FROM NO.	80-2015-01143	TO	80-2015-01450	$ 44,942.94
B. RECEIPTS ISSUED FROM NO.(East Substation)	ESE-2015-00038	TO	ESE-2015-00071	$ 55.00
C. DIRECT DEPOSIT-GENERAL FUND (SB Fees)	F-2015-02525 to F-2015-2661	TO	F2015-02664 to F-2015-03072	$ 11,810.00
D. DIRECT DEPOSIT HOUSING OF PRISONERS				$ 9,881.75
E. DIRECT DEPOSITS FOR LEGAL PROCESS TAX SALES	T-2015-00014		T-2015-00019	$ 1,650.00
TOTAL CASH COLLECTIONS Rec. Issue Dates	11/1/2015	TO	11/30/2015	$ 67,539.69
Less: Bail Bond Fee Refunds Check No.'s				$ -
Less: Tuition Fee Refunds				$ -
Less: Other Refunds				$ (10.00)
TOTAL DUE TO THE COUNTY TREASURER				$ 67,529.69

Part III: SUMMARY OF FEE ALLOCATION

FEES RECEIVED FOR HOUSING OF PRISONERS	MONTH	GL NUMBER	AMOUNT	
US Marshal (USM)		1100-342-30-280-000-0-000	$ -	Direct Deposit-General Fund
US Marshal (USM)		1100-342-30-280-000-0-000	$ -	
Bureau of Prisons (BOP)	Sept. 2015	1100-342-30-280-000-0-000	$ 9,881.75	Direct Deposit
Bureau of Prisons (BOP)		1100-342-30-280-000-0-000	$ -	
Customs & Border Protection-RGV		1100-342-30-280-000-0-000	$ -	
Customs & Border Protection-Pharr		1100-342-30-280-000-0-000	$ -	
Homeland Security Immigration and Customs Enforcement (ICE)		1100-342-30-280-000-0-000	$ -	
U.S. Navy		1100-342-30-280-000-0-000	$ -	
TELEPHONE COMMISSIONS	**MONTH**			
A. Value Added Communications, Inc.	Sept. 2015	1100-360-00-000-001-0-000	$ 33,962.63	
B. Value Added Communications, Inc.		1100-360-00-000-001-0-000	$ -	
FEES RECV'D FOR OFFENDER TRANSPORTATION	**MONTH**			
A. Texas Department of Criminal Justice		1100-334-40-280-001-0-000	-	Direct Deposit-General Fund
B. Texas Department of Criminal Justice		1100-334-40-280-001-0-000	$ -	Direct Deposit-General Fund
Garagekeeper Abandoned MV Fee	**AMOUNT**			
A. Garagekeeper Abandoned MV Fee	$ 160.00	1100-342-10-280-002-0-000	$ 160.00	
Equitable Sharing Recvd. On Forfeited Property				
A. US MARSHAL		1229-352-30-280-000-0-000	$ -	
B. ICE		1228-352-30-280-000-0-000	$ -	
OVERTIME GRANT REIMBURSEMENT				
A. US MARSHAL		1284-126-10-000-013-0-000	$ -	
B. DEA		1284-126-10-000-012-0-000	$ -	
C. FBI		1284-126-10-000-009-0-000	$ -	
D. FBI		1284-126-10-000-009-0-000	$ -	
E. Stop-Click it or Ticket		1284-126-10-000-018-0-000	$ -	
REIMBURSEMENT FOR MEDICAL SERVICES				
A. US MARSHAL		1100-423-21-280-002-0-331	$ -	
TUITION FEES	**AMOUNT**			
TUITION FEES	$ -	1100-342-11-280-000-0-000		
LESS: REFUNDS	$ -		$ -	
BAIL BOND FEES	**AMOUNT**			
BAIL BOND FEES	$ 11,810.00			
LESS: REFUNDS	$ -	1100-207-20-000-036-0-000	$ 11,810.00	Direct Deposit-General Fund
COPIES OF INMATE MEDICAL RECORDS				
A. Texas Comptroller of Public Accounts		1100-342-10-280-001-0-000	$ 141.00	
OTHER SHERIFF'S FEES AND COSTS	**AMOUNT**			
A. Serving Legal Process	$ 5,718.50			
B. Serving Legal Process Tax Sales	$ 1,650.00	Transferred via Regular Trust Acct.		Direct Deposit-General Fund
C. Sale of Stray Animals	$ 1,057.00			
D. Offense Reports/Insurance Reports	$ 336.00			
E. Fingerprints	$ 360.00			
F. Clearance Letters/Record checks	$ 340.00			
G. Photo & Video Fees	$ -			
H. Other "Order of Sale"	$ 2,800.00			
I. Miscellaneous	$ 79.80			
J. Misc. (Bank Stop Payment Fee)	$ -			
Total Sheriff Fees (A through J)	$ 12,381.32	1100-342-10-280-001-0-000		
LESS: REFUNDS	$ 10.00		$ 12,571.32	
TOTAL FEES EARNED AND PAYABLE TO THE COUNTY TREASURER			$ 67,529.69	

Part IV: SUMMARY OF REMITTANCES MADE TO THE COUNTY TREASURER

Ck No.	Check Date	Amount
6538	02/29/16	$ 54,549.69
	Direct Deposit-General Fund	$ 1,740.00
	Direct Deposit-General Fund	$ 5,230.00
	Direct Deposit-General Fund	$ 150.00
	Direct Deposit-General Fund	$ 3,900.00
	Direct Deposit-General Fund	$ 30.00
	Direct Deposit-General Fund	$ 1,680.00
Total Amount of Remittances to the County Treasurer		$ 67,529.69

CHECK FIGURE	
TOTAL PART II	$ 67,529.69
TOTAL PART III	$ 67,529.69
DIFFERENCE (IF "-") OK	$ -
SUMMARY of Amount Due to Co. Treasurer	
TOTAL EARNED FEES	$ 67,529.69
LESS: TOTAL REMITTANCES	$ 67,529.69
Total Remaining Funds Due To County Treasurer	$ -

Emilia Vargas
Hidalgo County Sheriff (or Designee)

Elisa Arredondo
Elisa Arredondo

This report is due at the County Auditor's Office by the 6th workday following the end of the month.
County Auditor's Form AUD-S-001 Revised 2002015

RECEIVED BY COUNTY AUDITOR
2016 MAR 8 AM 7:38

"FEE" MONTHLY REPORT

FOR THE MONTH ENDED December 31, 2015

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 1/4/16

Part I: AMOUNT BILLED FOR HOUSING OF PRISONERS & TDCJ

US Government	Amount		Other Agency	Amount
A. Bureau of Prisons (BOP)	$ 11,232.00	G.		$ -
B. U.S. Marshal (USM)	$ 832.00	H.		$ -
C. Immigration & Customs Enforcement (ICE)		I.		$ -
D. Customs & Border Protection (CBP)-Mcallen		J.		$ -
E. Customs & Border Protection-RGV		K.		$ -
F. Texas Department of Criminal Justice (TDCJ)		L.		$ -

Part II: SUMMARY OF RECEIPT COLLECTION

A. RECEIPTS ISSUED FROM NO.	20-2015-01451	TO	20-2015-01747	$ 4,953.00
B. RECEIPTS ISSUED FROM NO.(East Substation)	22E-2015-00073	TO	22E-2015-00112	$ 81.00
C. DIRECT DEPOSIT-GENERAL FUND (BB Fees)	F-2015-03375 to F-2015-03830	TO	F-2015-03831 to F-2015-04097	$ 12,795.00
D. DIRECT DEPOSIT HOUSING OF PRISONERS				$ 3,952.00
E. DIRECT DEPOSITS FOR LEGAL PROCESS TAX SALES				
TOTAL CASH COLLECTIONS Rec. Issue Dates	12/1/2015	TO	12/31/2015	$ 21,761.00
Less: Bail Bond Fee Refunds Check No.'s				$ -
Less: Tuition Fee Refunds				$ -
Less: Other Refunds				$ -
TOTAL DUE TO THE COUNTY TREASURER				$ 21,761.00

Part III: SUMMARY OF FEE ALLOCATION

FEES RECEIVED FOR HOUSING OF PRISONERS	MONTH	GL NUMBER	AMOUNT	
US Marshal (USM)	Oct-15	1100-342-30-280-000-0-000	$ 3,952.00	Direct Deposit-General Fund
US Marshal (USM)		1100-342-30-280-000-0-000	$ -	
Bureau of Prisons (BOP)		1100-342-30-280-000-0-000		Direct Deposit
Bureau of Prisons (BOP)		1100-342-30-280-000-0-000	$ -	
Customs & Border Protection-RGV		1100-342-30-280-000-0-000	$ -	
Customs & Border Protection-Pharr		1100-342-30-280-000-0-000	$ -	
Homeland Security-Immigration and Customs Enforcement (ICE)		1100-342-30-280-000-0-000	$ -	
U S. Navy		1100-342-30-280-000-0-000	$ -	
TELEPHONE COMMISSION	**MONTH**			
A. Value Added Communications, Inc.		1100-360-00-000-001-0-000		
B. Value Added Communications, Inc.		1100-360-00-000-001-0-000	$ -	
FEES RECV'D FOR OFFENDER TRANSPORTATION	**MONTH**			
A. Texas Department of Criminal Justice		1100-334-40-280-001-0-000	-	Direct Deposit-General Fund
B. Texas Department of Criminal Justice		1100-334-40-280-001-0-000	$ -	Direct Deposit-General Fund
Government Abandoned MV Fee	**AMOUNT**			
A. Garagekeeper Abandoned MV Fee	$ 170.00	1100-342-10-280-002-0-000	$ 170.00	
Equitable Sharing Recvd. On Forfeited Property				
A. US MARSHAL		1229-352-30-280-000-0-000	$ -	
B. US MARSHAL		1229-352-30-280-000-0-000	$ -	
C. US MARSHAL		1229-352-30-280-000-0-000	$ -	
D. ICE		1228-352-30-280-000-0-000	$ -	
OVERTIME GRANT REIMBURSEMENT				
A. US MARSHAL		1284-126-10-000-013-0-000	$ -	
B. DEA		1284-126-10-000-012-0-000	$ -	
C. FBI		1284-126-10-000-009-0-000	$ -	
D. FBI		1284-126-10-000-009-0-000	$ -	
E. Stee-Click it or Ticket		1284-126-10-000-018-0-000	$ -	
REIMBURSEMENT FOR MEDICAL SERVICES				
A. US MARSHAL		1100-423-21-280-002-0-331	$ -	
TUITION FEES	**AMOUNT**			
TUITION FEES	$ -	1100-342-11-280-000-0-000		
LESS REFUNDS	$ -		$ -	
BAIL BOND FEES	**AMOUNT**			
BAIL BOND FEES	$ 12,795.00			
LESS REFUNDS	$ -	1100-207-20-000-036-0-000	$ 12,795.00	Direct Deposit-General Fund
COPIES OF INMATE MEDICAL RECORDS				
A Texas Comptroller of Public Accounts		1100-342-10-280-001-0-000		
OTHER SHERIFF'S FEES AND COSTS	**AMOUNT**			
A Serving Legal Process	$ 3,280.00			
B Serving Legal Process Tax Sales		Transferred via Regular Trust Acct.		Direct Deposit-General Fund
C Sale of Stray Animals	$ -			
D Offense Reports/Insurance Reports	$ 282.00			
E Fingerprints	$ 260.00			
F Clearance Letters/Record checks	$ 400.00			
G Photo & Video Fees	$ -			
H Other "Order of Sale"	$ 400.00			
I Miscellaneous	$ 272.80			
J Misc. (Bank Stop Payment Fee)	$ -			
Total Sheriff Fees (A through I)	$ 4,844.80	1100-342-10-280-001-0-000		
LESS: REFUNDS	$ -		$ 4,844.80	
TOTAL FEES EARNED AND PAYABLE TO THE COUNTY TREASURER			$ 21,761.80	

Part IV: SUMMARY OF REMITTANCES MADE TO THE COUNTY TREASURER

Ck No.	Check Date	Amount
6549	02/29/16	$ 5,014.80
	Direct Deposit-General Fund	$ 5,868.00
	Direct Deposit-General Fund	$ 3,885.00
	Direct Deposit-General Fund	$ 195.00
	Direct Deposit-General Fund	$ 3,285.00
	Direct Deposit-General Fund	$ 15.00
	Direct Deposit-General Fund	$ 3,952.00
Total Amount of Remittances to the County Treasurer		$ 21,761.80

CHECK FIGURE:	
TOTAL PART II:	$ 21,761.80
TOTAL PART III:	$ 21,761.80
DIFFERENCE (If "-") OK	$ -
SUMMARY of Amount Due to Co. Treasurer	
TOTAL EARNED FEES	$ 21,761.80
LESS TOTAL REMITTANCES	$ 21,761.80
Total Remaining Funds Due To County Treasurer	$ -

RECEIVED MAR 2016 HIDALGO COUNTY AUDITOR'S OFFICE

(Hidalgo County Sheriff (or Designee))

Elsa Avedendo
Elsa Avedendo

This report is due at the County Auditor's Office by the 5th workday following the end of the month.
County Auditor's Form: AFD-S-001 Revised 3/6/2015

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

April 22, 2016

Honorable Eddie Guerra
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78540

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the Months of October 2015 through December 2015

Dear Sheriff Guerra:

We have conducted a limited scope review of the *Monthly Fees Reports* and supporting documentation for the months of October2015 through December 2015 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Reports* for the months of October 2015 through December 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable fee schedules and the *Monthly Fees Reports*. The following procedures were also performed:

- Reviewed the submittal date of the *Monthly Fees Reports* to the County Auditor's Office to determine if the reports and supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001(b).
- Verified the signatures on the *Monthly Fees Reports* to ensure that the reports were signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Reports* by footing and cross-footing the reports.
- Reviewed receipts issued to determine if fees were allocated and reported in the proper amounts and verified whether any adjustments were made.
- Verified that procedures for voided receipts were properly followed.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 398TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

- Verified that collections per the *Monthly Fees Reports* agreed to: 1.) total receipts issued, 2.) total deposits made with the County Treasurer, and 3.) total deposits posted to *alio's* various general ledger accounts.
- Reviewed direct deposits noted on the bank statements to ensure the direct deposits were timely remitted to the County Treasurer's Office.
- Verified that receipts issued followed a sequential order.
- Reviewed the *Monthly Fees Reports* and County Treasurer receipts to determine whether fees collected were properly accounted and deposited with the County Treasurer's Office on a weekly basis.
- Reviewed receipts issued and the *Monthly Fees Reports*, among other supporting documentation, to verify proper completion.
- Reviewed the *Hidalgo County Sheriff's Department Bail Bond Fee Refund Application Forms* to determine if the refund was in compliance with Government Code §41.258 (f).

Conclusion:
Total collections for the months of October 2015 through December 2015 were $77,757.81; $67,529.69; and $21,761.80, respectively. Based on the results of our review, we have concluded that fees were generally properly accounted and reported.

If you should have any questions or concerns, please do not hesitate to Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

COUNTY of HIDALGO

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EDINBURG, TEXAS 78539

May 9, 2016

The Honorable Sheriff Eddie Guerra
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78540

Re: Review of Sheriff's Investigation Fund Balance Sheets
For the Months Ended November 30, 2015 and December 31, 2015

Dear Sheriff Guerra:

We conducted a limited scope review of the Investigation Fund balance sheets for the months ended November 30, 2015 and December 31, 2015 pursuant to Local Government Code §112.006 (a), §115.001, §115.002 (b), and §115.901. The objective of the review was to obtain limited assurance that the balance sheet is free from material misstatement.

Management is responsible for the preparation of the balance sheet including the design, implementation, and maintenance of internal controls relevant to the preparation of the balance sheet. Our responsibility is to perform procedures to obtain limited assurance that the balance sheet is free from material misstatement.

Based on our review, nothing came to our attention that caused us to believe that the balance sheets contained any material misstatement.

If you have any questions, please contact Letty Chavez, Compliance Audit Supervisor, at 318-2511, ext 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY DISTRICT JUDGES

LUIS M SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARGO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
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WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

May 11, 2016

The Honorable Sheriff Eddie Guerra
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78540

Re: Review of Sheriff's Investigation Fund Balance Sheets
For the Months Ended January 31, 2016 and February 29, 2016

Dear Sheriff Guerra:

We conducted a limited scope review of the Investigation Fund balance sheets for the months ended January 31, 2016 and February 28, 2016 pursuant to Local Government Code §112.006 (a), §115.001, §115.002 (b), and §115.901. The objective of the review was to obtain limited assurance that the balance sheet is free from material misstatement.

Management is responsible for the preparation of the balance sheet including the design, implementation, and maintenance of internal controls relevant to the preparation of the balance sheet. Our responsibility is to perform procedures to obtain limited assurance that the balance sheet is free from material misstatement.

Based on our review, nothing came to our attention that caused us to believe that the balance sheets contained any material misstatement.

If you have any questions, please contact Letty Chavez, Compliance Audit Supervisor, at 318-2511, ext 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY DISTRICT JUDGES

LUIS M SINGLETERRY JUDGE, 92ND D C.
RODOLFO DELGADO JUDGE, 93RD D C
J R. "BOBBY" FLORES JUDGE, 139TH D C.
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AIDA SALINAS FLORES JUDGE, 398TH D C
ISRAEL RAMON, JR. JUDGE, 430TH D C.
JESSE CONTRERAS JUDGE, 449TH D C

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
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EDINBURG, TEXAS 78539

May 17, 2016

Honorable Ricardo Rodriguez, Jr.
Hidalgo County Criminal District Attorney
100 N. Closner, 3rd Floor
Edinburg, Texas 78539

Re: Review of the Hot Checks Balance Sheet
For the months of January 2015 through December 2015

Dear Mr. Rodriguez:

We have conducted a limited scope review of the statements of net assets (balance sheets) and applicable supporting documentation of the Hot Checks Account for the months of January 2015 through December 2015 pursuant to Local Government Code §112.006 (b), §115.001, §115.002 (b), and §115.901. The objective of the review was to obtain limited assurance whether any material modifications needed to be made to the financial statements.

Management is responsible for the preparation of the financial statements and for designing, implementing, and maintaining internal control relevant to the preparation of the financial statements. Our responsibility is to perform procedures to obtain limited assurance that there are no material modifications that need to be made to the financial statements.

Based on our review, we are not aware of any material modifications that should be made to the statements of net assets (balance sheets) and applicable supporting documentation. However, we noted that the system of internal controls for the accounting of Hot Check funds requires improvement as noted below:

1. Due to Others – Void Checks Over 90 Days

As of December 31, 2015, the "Due to Other – Void Checks 90 days" account had a balance of $15,933.89 consisting of 50 void checks. Of the 50 checks, 33 checks totaling $11,506.54 were issued prior to March 1, 2013 (see Exhibit A).

Texas Property Code Chapters 72-76 govern Texas unclaimed property. Chapters 72-75 require holders to report and remit abandoned property over $100 to the State Comptroller. Chapter 76 requires County holders to report and remit abandoned property valued at $100 or less to the County Treasurer. A check is presumed abandoned on the latest of the third anniversary of the date (1) the check was payable; (2) the issue or payor of the check last received documented communication from the payee of the check; or (3) the check was issued if, according to the knowledge and records of the issuer or payor of the check, during that period, a claim to the check has not been asserted or an act of ownership by the payee has not been exercised.

The filing deadline for reporting unclaimed property to the State Comptroller and the County Treasurer is July 1, 2016. The report must include all property presumed abandoned as of March 1, 2016 (includes checks where last contact was made prior to March 1, 2013).

Holders are required to mail a notice by May 1, 2016 to all owners of property over $250 that is to be included in the July 1, 2016 report. View the attached State Comptroller's sample due diligence letter that can be modified to describe the specific type of unclaimed property being held (see Exhibit B). The requirement does not apply to holders that have already mailed letters. The notice is not required if the holder does not have a record of an address. Holders may charge the cost of postage as a service charge against each property.

Property considered abandoned as of March 1, 2016 must be escheated to the State Comptroller or County Treasurer, as applicable by July 1, 2016. Please visit the following State Comptroller's website for assistance regarding the escheating of unclaimed property: http://www.window.state.tx.us/up/reporting.html. In addition, please ensure that formal procedures are developed and implemented to ensure that unclaimed property is escheated to the State Comptroller or County Treasurer, as applicable, in a timely manner.

Your prompt attention to this matter is greatly appreciated. If you should have any questions, do not hesitate to contact Rey Cantu, Internal Auditor I, at 318-2511 ext. 4653, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Ms. Sylvia Solis, Accountant, District Attorney's Office
Ms. Lisa Silva, Hot Checks Division Supervisor, District Attorney's Office

Attachments

Exhibit A

	Check Number	Check Date	Amount
1	186777	3/16/2012	$ 195.00
2	186781	3/16/2012	$ 78.61
3	186784	3/16/2012	$ 19.80
4	186796	3/16/2012	$ 260.00
5	186798	3/16/2012	$ 32.72
6	186821	3/16/2012	$ 251.14
7	186890	3/16/2012	$ 41.64
8	186987	4/13/2012	$ 123.00
9	187345	5/11/2012	$ 110.70
10	187387	5/11/2012	$ 16.52
11	187452	5/11/2012	$ 35.00
12	187466	5/11/2012	$ 70.31
13	187584	5/11/2012	$ 23.00
14	187681	5/11/2012	$ 30.00
15	187732	7/20/2012	$ 22.14
16	187799	7/20/2012	$ 11.67
17	187837	7/20/2012	$ 288.16
18	187849	7/20/2012	$ 120.00
19	187918	8/10/2012	$ 230.00
20	188174	8/31/2012	$ 93.72
21	188176	8/31/2012	$ 5,110.00
22	188285	8/31/2012	$ 17.14
23	188407	10/5/2012	$ 178.00
24	188546	10/26/2012	$ 3,510.00
25	188616	11/2/2012	$ 120.00
26	188624	11/2/2012	$ 10.00
27	188764	11/21/2012	$ 85.34
28	188809	11/30/2012	$ 30.00
29	188884	12/14/2012	$ 105.41
30	188905	12/14/2012	$ 110.00
31	189056	1/11/2013	$ 39.50
32	189059	1/11/2013	$ 68.02
33	189454	2/28/2013	$ 70.00
			$ 11,506.54

MARCH 2016

Sample Due Diligence Letter – General Purpose

Glenn Hegar

Texas Comptroller of Public Accounts

Holders are required to mail a notice by May 1 to all owners of properties over $250 that are due to be included in their July report. The following is an example of a due diligence notice that can be modified to describe the specific type of unclaimed property you are holding.

As required by Texas Property Code Sec. 74.1011 (a), you must include the following information in your due diligence notice:

1. You, the holder (insert company name), are holding the property; and
2. You, the holder (insert company name), may be required to deliver the property to the Texas State Comptroller on or before July 1 if the property is not claimed.

SAMPLE

Date

Missing Owner Name
Missing Owner Last-Known Address
City in Texas, Texas 77000

Our records show that we, XYZ Company, are holding unclaimed property that may belong to you. We also have not had direct contact with you since mm/dd/yyyy. The check or identifying number for the $ 0,000.00 we are holding is Nbr. 123456 and the item is dated mm/dd/yyyy.

Under Texas state law, we will be required to deliver this property to the Texas Comptroller of Public Accounts, on or before July 1 if the property is not claimed. Please complete the information below and return this letter to XYZ Company no later than mm/dd/yyyy, so that we may meet our unclaimed property reporting obligations. Do not forget to sign and date your response.

____ I am entitled to the above referenced property. Please issue a new check and mail to the following address: _____

_____

_____

____ I am not entitled to the above referenced funds or these funds have already been paid to me.

____ I am aware of these funds and choose not to claim them at the present time.

____ Please change the address on my account to: _____

_____

_____

_____ _____

Owner signature Date signed

Your response is appreciated. Please contact us at (999) 999-9999 if you have any questions.

Sincerely,

XYZ Company

FOR MORE INFORMATION, VISIT OUR WEBSITE AT Comptroller.Texas.Gov.

CONTACT US up.holder@cpa.texas.gov

OR CALL HOLDER REPORTING SECTION 1-800-321-2274, option 2.

Publication #98-904 • Revised Mar. 2016

COUNTY of HIDALGO

EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

May 10, 2016

The Honorable Pablo Villarreal, Jr., RTA
Hidalgo County Tax Assessor/Collector
2804 S. Business Hwy. 281
Edinburg, Texas 78539

Ref: Review of Delinquent Tax Attorney Payment Request - March 2016
Report No. 2016-39

Dear Mr. Villarreal:

We have completed a limited scope review of the March 2016 payment request prepared by your office for delinquent tax attorney (DTA) fees due to Linebarger, Goggan, Blair, and Sampson LLP ("LGBS") and related supporting documentation. The objective of our limited scope review was to determine if the payment request was accurate and properly authorized.

The scope of our review was limited to a review of the DTA fees collected by your office on behalf of the following entities: Hidalgo County (GHD), Road District 2 (RD2), Road District 5 (RD5), Road District 7 (RD7), Road District 11 (RD11), Road District 12 (RD12), Road District 14 (RD14), Road District 15, State of Texas (TEX); and the payment request prepared by your office for the month ended March 31, 2016. The County Auditor's Office did not review the tax accounts listed on the "Hidalgo County Tax Office Prior Collection Report" that reflected a refund since LGBS stated that they would not seek reimbursement for DTA fees previously paid to the prior DTA firm. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. The responsibility for sound internal controls rests with management.

As part of our review, we reviewed the payment request, the delinquent tax attorney contract, and various collection reports prepared by your office. The following procedures were performed:

- Verified that the payment request was signed and included a certification by the Hidalgo County Tax Assessor/Collector that the "payment represents 15% of the delinquent taxes and penalty and interest collections for the month of March 2016."
- Reviewed the "Hidalgo County Tax Office Prior Collection Report" to determine if the DTA fees were collected at the 15% rate specified in the contract.
- Reviewed the "Hidalgo County Tax Office Prior Collection Report" to determine if the total amount of DTA fees collected agree to the amount transferred to the Hidalgo County Treasurer's Office.

The results of our review revealed that the payment request was generally accurate and properly authorized. More specifically, the following was noted:

- The payment request was signed and included a certification by the Hidalgo County Tax Assessor/Collector that the "payment represents 15% of the delinquent taxes and penalty and interest collections for the month of March 2016."
- Although DTA fees for 307 tax accounts were not collected at the 15% rate specified in the contract; we concluded that the differences in rates were attributed to tax deferrals, small amounts collected, rounding, and multiple payments that needed to be added to calculate the 15% (see Exhibit A).

We will proceed to process the March 2016 DTA payment request in the amount of $145,805.81 to LGBS.

If you have any questions, please feel free to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

Enclosures

cc: Ms. Lucy Canales, Linebarger Goggan Blair & Sampson, LLP

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
1	1	2014	T525002006000300	20.52	4.78	25.3	3.63
2	1	2014	L605000000018315	10.45	2.44	12.89	1.85
3	1	2014	W005092000002901	0.66	0.17	0.83	0.12
4	1	2014	N860000001004000	0.51	0.13	0.64	0.1
5	1	2014	J791483001007300	0.51	0.13	0.64	0.1
6	1	2014	1671081000399000	0.5	0.13	0.63	0.09
7	1	2014	A370099016000101	0.5	0.13	0.63	0.09
8	1	2014	G350000001000600	0.35	0.09	0.44	0.07
9	1	2014	H120000069000500	0.3	0.08	0.38	0.06
10	1	2014	S135502002000500	0.33	0.09	0.42	0.06
11	1	2014	L450004000014800	0.25	0.07	0.32	0.05
12	1	2014	N150000000002700	0.23	0.06	0.29	0.04
13	1	2014	C140000040000205	0.19	0.05	0.24	0.04
14	1	2014	E330000248000100	0.19	0.05	0.24	0.04
15	1	2014	L680001000000500	0.15	0.04	0.19	0.03
16	1	2014	V610081606195000	0.14	0.04	0.18	0.03
17	1	2014	S460099002000110	0.13	0.04	0.17	0.02
18	1	2014	W230000042003000	0.12	0.04	0.16	0.02
19	1	2014	W125000004001800	0.12	0.03	0.15	0.02
20	1	2014	U880581524600000	0.09	0.02	0.11	0.02
21	1	2014	W380099123000003	0.07	0.02	0.09	0.01
22	1	2014	P717005025000900	0.03	0.01	0.04	0.01
23	1	2014	H207003000010300	0.04	0.01	0.05	0.01
24	1	2014	C419081000069200	0.04	0.01	0.05	0.01
25	1	2014	R284500000000500	0.04	0.01	0.05	0.01
26	1	2014	S185099002000110	0.07	0.02	0.09	0.01
27	1	2013	L473500006000500	134.22	46.97	181.19	25.97
28	1	2013	C140000064000610	62.18	21.76	83.94	12.03
29	1	2013	C140000064000610	62.17	21.77	83.94	12.03
30	1	2013	B030000014000200	55.94	19.58	75.52	10.82
31	1	2013	W010000042000857	57.11	19.23	76.34	10.71
32	1	2013	C958000000003500	46.47	15.18	61.65	8.64
33	1	2013	L555000000002800	39.36	12.85	52.21	7.2
34	1	2013	G490000004002000	38.33	12.01	50.34	6.79
35	1	2013	N336000000007500	29.87	9.77	39.64	5.47
36	1	2013	D780000003000800	12.24	4.04	16.28	2.26
37	1	2013	P320002006001200	3.95	1.29	5.24	0.72
38	1	2013	C773000000001100	0.55	0.22	0.77	0.12
39	1	2013	K240099000024501	0.51	0.19	0.7	0.11
40	1	2013	R420000004000100	0.46	0.17	0.63	0.09
41	1	2013	L313501000001300	0.42	0.16	0.58	0.09
42	1	2013	C700000006000400	0.36	0.14	0.5	0.08
43	1	2013	P090000002001401	0.32	0.12	0.44	0.07
44	1	2013	B190029000002100	0.26	0.1	0.36	0.05
45	1	2013	A180099039000505	0.21	0.09	0.3	0.05

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
46	1	2013	W293000000000500	0.08	0.03	0.11	0.02
47	1	2013	T525000024000500	0.07	0.03	0.1	0.02
48	1	2013	D600081000102400	0.08	0.03	0.11	0.02
49	1	2013	V305200000008200	0.09	0.03	0.12	0.02
50	1	2013	H050000001002300	0.05	0.02	0.07	0.01
51	1	2013	0001090910000500	0.04	0.02	0.06	0.01
52	1	2013	H515000133000104	0.05	0.03	0.08	0.01
53	1	2012	L473500006000500	118.35	55.62	173.97	25.03
54	1	2012	C958000000003500	93.24	41.65	134.89	19.02
55	1	2012	J183001000002800	65.95	26.82	92.77	12.07
56	1	2012	B450000000000800	50.94	21.05	71.99	9.47
57	1	2012	W380000507000016	48.29	20.11	68.4	9.05
58	1	2012	R325300000000600	42.41	17.1	59.51	7.82
59	1	2012	B450000000000800	32.66	13.5	46.16	6.08
60	1	2012	C980000002000111	24.24	11.06	35.3	4.98
61	1	2012	L473500006000500	22.15	10.42	32.57	4.69
62	1	2012	J522000000002700	19.3	9.14	28.44	4.11
63	1	2012	A080000000102515	15.68	6.27	21.95	2.82
64	1	2012	S740000000000100	13.2	5.27	18.47	2.37
65	1	2012	I580081000603300	0.46	0.23	0.69	0.1
66	1	2012	C449200000008400	0.03	0.02	0.05	0.01
67	1	2012	P220000002000300	-0.06	-0.03	-0.09	-0.01
68	1	2011	R055003000002400	194.12	110.01	304.13	42.51
69	1	2011	S426000000002300	171.97	82.54	254.51	30.95
70	1	2011	T525002018002200	75.5	37.25	112.75	14.04
71	1	2011	L155002002002300	53.11	28.34	81.45	10.84
72	1	2011	W010000037000218	40.69	21.16	61.85	8.06
73	1	2011	S180000002000900	33.7	19.2	52.9	7.43
74	1	2011	M305002004002100	32.31	18.52	50.83	7.17
75	1	2011	F345000146001100	34.62	16.39	51.01	6.13
76	1	2011	W475000000000500	18.8	10.1	28.9	3.86
77	1	2011	L208800000010700	18.83	9.17	28	3.5
78	1	2011	B157000000005400	17.59	9.03	26.62	3.43
79	1	2011	H185000167001200	14.92	7.56	22.48	2.87
80	1	2011	G840000000000100	11.54	6.34	17.88	2.44
81	1	2011	M155000000005100	10.22	5.83	16.05	2.25
82	1	2011	C162700000003600	9.06	3.32	12.38	1.71
83	1	2011	W380000507000016	3.01	1.61	4.62	0.62
84	1	2011	W475000000000400	2.01	1.19	3.2	0.46
85	1	2011	J570000008001412	0.52	0.31	0.83	0.13
86	1	2011	P90009900A0001B6	0.35	0.22	0.57	0.09
87	1	2011	D320000115000706	0.27	0.16	0.43	0.07
88	1	2010	R055003000002400	166.3	114.19	280.49	39.41
89	1	2010	S426000000002300	171.97	103.18	275.15	34.05
90	1	2010	A180000064001602	85.32	50.62	135.94	16.64

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
91	1	2010	L165001001000900	85.6	47.65	133.25	15.28
92	1	2010	L007001000002800	66.68	43.79	110.47	14.9
93	1	2010	E310000021001100	66.92	42.16	109.08	14.15
94	1	2010	M500000003000310	53.36	34.51	87.87	11.69
95	1	2010	M500000003000310	53.37	34.5	87.87	11.69
96	1	2010	V056500000000400	46.12	31.07	77.19	10.66
97	1	2010	S422500000000800	56.29	32.45	88.74	10.55
98	1	2010	B157000000005400	43.43	27.51	70.94	9.25
99	1	2010	M415001000001110	39.98	25.73	65.71	8.7
100	1	2010	C070000101000112	35.33	21.55	56.88	7.15
101	1	2010	A080000000108900	30.92	20.61	51.53	7.05
102	1	2010	S367500007000600	29.45	20.33	49.78	7.03
103	1	2010	M480000151000800	31.91	19.89	51.8	6.66
104	1	2010	M480000151000800	31.92	19.89	51.81	6.65
105	1	2010	C902500000000800	32.24	18.06	50.3	5.8
106	1	2010	N120003000001025	30.71	17.8	48.51	5.8
107	1	2010	G590001003002300	25.96	17.04	43	5.8
108	1	2010	T525000009001000	24.29	15.53	39.82	5.24
109	1	2010	L335200000000100	18.39	12.81	31.2	4.44
110	1	2010	D600901000000100	23.02	13.5	36.52	4.42
111	1	2010	G590098004000101	18.69	12.08	30.77	4.09
112	1	2010	M155000000005100	3.81	2.63	6.44	0.91
113	1	2010	O150000003000800	3.59	2.41	6	0.83
114	1	2010	S266097000020403	3.63	2.06	5.69	0.67
115	1	2010	J183902000003700	0.25	0.18	0.43	0.06
116	1	2010	H190000000003300	0.18	0.13	0.31	0.05
117	1	2010	J183902000003700	-0.25	-0.18	-0.43	-0.06
118	1	2009	C070000101000112	257.78	188.18	445.96	56.84
119	1	2009	T525000009001000	170.24	129.38	299.62	39.84
120	1	2009	S426000000002300	171.97	123.82	295.79	37.15
121	1	2009	R331500000004800	170.9	112.23	283.13	32.05
122	1	2009	S295000000051600	74.82	61.1	135.92	19.41
123	1	2009	L255002016001200	88.97	63.17	152.14	18.82
124	1	2009	L335202000001500	88.31	60.95	149.26	17.89
125	1	2009	J816500000000300	88.89	58.36	147.25	16.66
126	1	2009	G590001003002300	61.46	47.73	109.19	14.84
127	1	2009	K240000000029304	70.89	47.27	118.16	13.83
128	1	2009	O150000003000800	40.36	31.88	72.24	9.99
129	1	2009	G821000000000200	33.87	24.28	58.15	7.26
130	1	2009	A630000000000900	25.64	16.82	42.46	4.8
131	1	2009	H284000000013400	15.63	10.79	26.42	3.21
132	1	2009	R080001000002117	16.99	11.16	28.15	3.19
133	1	2009	L605000000005300	15.19	10.18	25.37	2.94
134	1	2009	W380000767000094	9.29	7.54	16.83	2.39
135	1	2009	V360000001006500	11.04	7.18	18.22	2.04

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
136	1	2009	H302000000000700	8.15	5.63	13.78	1.65
137	1	2009	E310000021001100	6.87	5.15	12.02	1.58
138	1	2009	F345000145001100	1.42	1	2.42	0.3
139	1	2009	S266097000020403	0.56	0.39	0.95	0.11
140	1	2009	N520000004000200	0.08	0.07	0.15	0.02
141	1	2008	S426000000002300	166.13	139.55	305.68	38.87
142	1	2008	L473500006000700	94.1	72.77	166.87	19.19
143	1	2008	L077900000000400	78.42	58.81	137.23	15.18
144	1	2008	L605000000005300	62.45	49.33	111.78	13.21
145	1	2008	G915000000000300	41.08	40.26	81.34	12.14
146	1	2008	E400000007000300	63.98	46.93	110.91	11.9
147	1	2008	E482501000007600	51.29	42.06	93.35	11.54
148	1	2008	F065000000002500	34.76	28.26	63.02	7.71
149	1	2008	K570000000000210	33.45	27.11	60.56	7.38
150	1	2008	W380000767000094	21.53	20.1	41.63	5.94
151	1	2008	B158504000004200	19.99	18.79	38.78	5.58
152	1	2008	N340000000303513	17.57	15.71	33.28	4.54
153	1	2008	N861301000009900	16.52	15.24	31.76	4.48
154	1	2008	N861301000009900	16.51	15.24	31.75	4.48
155	1	2008	M059002000001100	14.8	12.68	27.48	3.57
156	1	2008	S266097000020403	11.82	9.58	21.4	2.61
157	1	2008	B152000000001100	0.21	0.21	0.42	0.06
158	1	2007	L335000000002702	275.05	222.79	497.84	50.75
159	1	2007	C700000007002000	129.94	115.21	245.15	28.46
160	1	2007	H419000000000900	113.52	103.31	216.83	26.05
161	1	2007	A160003000006800	43.57	43.43	87	11.7
162	1	2007	G400000000002000	33.79	33.79	67.58	9.13
163	1	2007	M167002000005200	41.89	33.94	75.83	7.73
164	1	2007	S740000000000100	20.79	20.8	41.59	5.61
165	1	2007	E583002000000100	17.87	18.84	36.71	5.26
166	1	2007	N580000004001500	20.3	18.93	39.23	4.87
167	1	2007	D460000117002000	12.87	12.78	25.65	3.43
168	1	2007	S266097000020403	13.65	12.69	26.34	3.26
169	1	2007	B505000015001100	7.38	6.47	13.85	1.58
170	1	2006	N860000003002700	117.53	138.7	256.23	37.02
171	1	2006	S392500023000600	179.47	159.72	339.19	33.11
172	1	2006	S695000000000600	65.04	57.89	122.93	12
173	1	2006	O200500000001300	53.68	52.08	105.76	11.84
174	1	2006	N860000002005200	41.41	46.11	87.52	11.8
175	1	2006	T790000001000400	37.71	38.34	76.05	9.11
176	1	2006	M215000005000200	37.58	33.45	71.03	6.94
177	1	2006	S725002001000800	23.88	24.36	48.24	5.8
178	1	2006	R080001000002117	11.8	12	23.8	2.85
179	1	2006	A180000064001315	9.82	10.67	20.49	2.68
180	1	2006	F675002000002500	11.8	11.53	23.33	2.64

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
181	1	2006	R106000000005000	11.6	10.31	21.91	2.14
182	1	2006	G212000000001400	5.31	5.22	10.53	1.2
183	1	2005	N860000003002700	155.36	201.97	357.33	51.74
184	1	2005	S100000046001200	198.2	200.19	398.39	40.14
185	1	2005	C885000024001200	67.67	81.66	149.33	19.69
186	1	2005	E456000000008800	54.92	60.97	115.89	13.59
187	1	2005	S695000000000600	65.04	65.69	130.73	13.17
188	1	2005	A555000000000115	40.15	46.31	86.46	10.72
189	1	2005	O690000017000300	43.75	47.83	91.58	10.5
190	1	2005	V363000000001100	29.39	29.49	58.88	5.95
191	1	2005	H265000007005000	25.36	26.54	51.9	5.55
192	1	2005	S170002017000103	17.02	20.87	37.89	5.11
193	1	2005	R080001000002117	11.8	13.41	25.21	3.06
194	1	2005	A555000000000300	9.41	11.49	20.9	2.79
195	1	2005	M475000002001600	6.41	7.16	13.57	1.61
196	1	2005	M475000002001600	6.41	7.16	13.57	1.61
197	1	2005	S392500023000600	2.05	2.07	4.12	0.42
198	1	2005	V363000000001100	-29.39	-29.49	-58.88	-5.95
199	1	2004	V056401000001400	396.39	416.21	812.6	73.13
200	1	2004	L335000000002702	275.05	321.81	596.86	65.6
201	1	2004	O690000017000300	241.03	292.45	533.48	62.19
202	1	2004	S695000000000600	65.04	73.5	138.54	14.34
203	1	2004	S696501000002200	20.19	28.12	48.31	6.84
204	1	2004	W380000473000019	19.53	24.07	43.6	5.21
205	1	2004	S735000004000600	16.82	21.36	38.18	4.77
206	1	2004	E482501000007600	12.9	16.78	29.68	3.83
207	1	2004	B203500000004700	19.99	21	40.99	3.69
208	1	2004	R080001000002117	11.8	14.83	26.63	3.27
209	1	2004	B158504000013400	9.73	10.22	19.95	1.8
210	1	2004	M355000119001100	3.66	4.61	8.27	1.02
211	1	2004	S245000000001200	1.3	1.69	2.99	0.38
212	1	2004	W280000002001500	0.18	0.18	0.36	0.03
213	1	2003	L335000000002702	223.47	288.27	511.74	57.32
214	1	2003	C733000003000900	95.95	146.81	242.76	34.98
215	1	2003	P810700000000400	132.88	150.15	283.03	24.52
216	1	2003	B040000000000100	65.11	95.5	160.61	21.88
217	1	2003	S110000002000700	108.48	122.58	231.06	20.01
218	1	2003	H335001000002600	50.31	71.6	121.91	15.92
219	1	2003	H419000000000900	38.98	54.18	93.16	11.75
220	1	2003	J570000001001504	12.41	17.78	30.19	3.98
221	1	2003	R021501000002800	14.9	18.63	33.53	3.56
222	1	2003	S695000000000600	14.39	17.99	32.38	3.43
223	1	2003	F345000146000800	11.32	14.15	25.47	2.7
224	1	2003	S585000006001300	7.43	10.25	17.68	2.21
225	1	2003	S365000001000901	6.95	9.22	16.17	1.9

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
226	1	2003	M581000000008300	0.13	0.17	0.3	0.03
227	1	2003	S735000004000600	0.05	0.07	0.12	0.02
228	1	2002	S110000002000700	170.27	212.83	383.1	34.48
229	1	2002	M581000000008300	143.65	185.31	328.96	31.68
230	1	2002	S585000006001300	69.66	104.49	174.15	21.94
231	1	2002	P810700000000400	79.48	99.35	178.83	16.1
232	1	2002	D780000009000600	53.02	72.63	125.65	13.6
233	1	2002	C470000021000200	34.9	47.81	82.71	8.95
234	1	2002	S004002000003000	25.01	32.25	57.26	5.51
235	1	2002	W230000052000300	8.04	13.04	21.08	2.97
236	1	2002	B505000015000600	6.38	8.21	14.59	1.4
237	1	2001	L125000003003200	84.74	144.92	229.66	31.65
238	1	2001	1003800000024422	75.88	113.05	188.93	20.83
239	1	2001	P810700000000400	70.05	95.97	166.02	15.45
240	1	2001	S110000002000700	37.48	51.35	88.83	8.27
241	1	2001	W010000046000336	16.71	23.58	40.29	3.99
242	1	2001	M581000000008300	11	15.51	26.51	2.62
243	1	2001	T706000000000200	4.15	5.63	9.78	0.89
244	1	2001	T706000000000200	4.15	5.63	9.78	0.89
245	1	2000	P200000011000400	48.82	84.31	133.13	16.84
246	1	2000	P810700000000400	69.41	103.42	172.83	16.55
247	1	2000	H140000000001100	25.3	45.28	70.58	9.52
248	1	2000	P200000011000400	16.93	29.24	46.17	5.82
249	1	2000	S477000000011900	11.47	18.94	30.41	3.56
250	1	2000	V382000000000100	9.4	14.37	23.77	2.41
251	1	2000	L125000003003200	4.78	8.75	13.53	1.87
252	1	2000	M687000000002600	2.5	3.93	6.43	0.69
253	1	2000	B158504000013400	2.04	3.1	5.14	0.52
254	1	1999	N120003000003200	43.48	75.21	118.69	13.5
255	1	1999	M520000085000300	27.44	41.52	68.96	5.84
256	1	1999	N120003000003200	17.39	30.09	47.48	5.4
257	1	1999	P810700000000400	9.69	15.6	25.29	2.49
258	1	1999	T685000000005800	6.89	12.49	19.38	2.39
259	1	1999	G880000010000300	6.17	9.34	15.51	1.35
260	1	1999	U050001002001400	3.84	6.49	10.33	1.12
261	1	1998	B157006000004500	39.6	70.08	109.68	11.58
262	1	1998	V382000000006900	4.45	9.34	13.79	1.96
263	1	1998	M355000030000900	3.38	5.73	9.11	0.88
264	1	1998	C700000006000500	2.05	3.4	5.45	0.5
265	1	1997	L205000051000500	20.33	37.63	57.96	5.95
266	1	1997	A130000001003700	11.17	21.57	32.74	3.68
267	1	1996	L315000000001800	30.36	69.1	99.46	13.61
268	1	1996	C211000000000600	18.29	42.94	61.23	8.78
269	1	1996	E540000022004100	20.65	41.64	62.29	6.85
270	1	1996	C765000003002000	10.66	20.35	31.01	3.02

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
271	1	1996	H045000084003100	6.91	12.51	19.42	1.65
272	1	1995	R230002000003900	18.44	40.74	59.18	7.05
273	1	1995	E650000006000400	13.29	28.78	42.07	4.81
274	1	1995	C211000000000600	4.15	10.24	14.39	2.07
275	1	1994	W010000030000309	22.39	56.15	78.54	10.75
276	1	1994	E140000001000600	18.88	44.75	63.63	7.9
277	1	1994	A210000051001900	13.83	31.12	44.95	5.04
278	1	1994	A210000051001900	4.63	10.44	15.07	1.69
279	1	1994	W010000030000728	0.38	1.01	1.39	0.2
280	1	1993	C910000000001600	13.49	33.04	46.53	5.64
281	1	1993	B190011000002500	7.72	19.54	27.26	3.51
282	1	1993	R026300000001100	3.46	9.12	12.58	1.73
283	1	1993	A210000051001900	0.08	0.19	0.27	0.03
284	1	1992	W460002008000900	16.98	45.63	62.61	8.3
285	1	1990	L255001005001900	4.39	13.44	17.83	2.57
286	12	1999	N120003000003200	1.06	1.84	2.9	0.33
287	12	1999	M520000085000300	0.67	1.01	1.68	0.14
288	12	1999	N120003000003200	0.43	0.73	1.16	0.13
289	12	1996	C211000000000600	0.99	2.3	3.29	0.47
290	12	1995	C211000000000600	0.23	0.56	0.79	0.11
291	12	1994	W010000030000309	1.09	2.71	3.8	0.52
292	12	1994	W010000030000728	0.02	0.05	0.07	0.01
293	12	1993	B190011000002500	0.37	0.97	1.34	0.17
294	17	1993	C910000000001600	0.16	0.4	0.56	0.07
295	1	2004	N80000100B000000	53.09	59.63	112.72	11.7
296	1	2013	F465000000000900	23.69	8.21	31.9	4.55
297	1	2012	S170002020001010	592.01	281.37	873.38	126.62
298	1	2012	S170002020001010	27.86	28.57	56.43	12.85
299	1	2011	H385000000001113	250.42	140.24	390.66	54.09
300	1	2011	C730000018000100	0.19	0.11	0.3	0.05
301	1	2010	M215000001001500	0.21	0.16	0.37	0.05
302	1	2009	R125001000002200	24.25	16.41	40.66	4.76
303	1	2008	B355002000004800	191.4	149.93	341.33	39.91
304	1	2007	B355002000004800	31.86	28.78	60.64	7.22
305	1	2006	D600001000022502	336.72	328.86	665.58	75.26
306	1	2002	W380000515000005	69.13	112.01	181.14	25.52
307	1	1997	C045000004000200	18	39.11	57.11	7.88

AI-54688

Budget and Management 8.
A.

CC CONSENT
Meeting Date: 05/25/2016
Submitted By: Debbie Tamez, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT

Information

CAPTION

2016 Salary Sweep (1100):
Approval to transfer lapsed salaries from various departments into Countywide Administration-Contingency.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: Various G/F accounts
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:
Funds available as of 05-18/16; refer to the attached G/F Salary Sweep Analysis.

Attachments

Salary Sweep

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/18/2016 04:33 PM
Ivan Cantu	Ivan Cantu	05/19/2016 08:39 AM
Final Approval	Monica Badillo	05/20/2016 05:11 PM

Form Started By: Debbie Tamez Started On: 05/18/2016 02:19 PM
Final Approval Date: 05/20/2016

Hidalgo County

Department of Budget & Management

2nd Salary Sweep (Obj. Code 113)
As of Wednesday, May 18, 2016

			Amounts based on BAP Salary Schedule			ALIO	
Account No.	Department Name	Obj. Code	2016 Approved Budgeted Salary	Payroll Amount per Pay Period (D/26)	Remaining Estimated Salaries For Year-End (E*17.5)	Obj. 112 & 113 Available Balance as of 5-18-16	Salary Sweep (Obj. 112 & 113)
110041200031001	MASTER COURT	113	$90,712.00	3,488.92	61,056.15	60,731.69	324.46
110041200045001	CRIMINAL AUXILIARY COURT	113	$259,707.00	9,988.73	174,802.79	173,030.79	1,772.00
110041200061001	JP PCT 1/PL 1	113	$203,008.00	7,808.00	136,640.00	137,487.29	(847.29)
110041200062001	JP PCT 1/PL 2	113	$203,008.00	7,808.00	136,640.00	136,228.42	411.58
110041200063001	JP PCT 2/PL 1	113	$194,792.00	7,492.00	131,110.00	133,972.95	(2,862.95)
110041200064001	JP PCT 2/PL 2	113	$199,481.00	7,672.35	134,266.06	134,472.16	(206.10)
110041200065001	JP PCT 3/PL 1	113	$194,792.00	7,492.00	131,110.00	136,450.22	(5,340.22)
110041200066001	JP PCT 3/PL 2	113	$203,008.00	7,808.00	136,640.00	139,733.17	(3,093.17)
110041200067001	JP PCT 4/PL 1	113	$216,092.00	8,311.23	145,446.54	148,946.77	(3,500.23)
110041200068001	JP PCT 4/PL 2	113	$260,346.00	10,013.31	175,232.88	176,630.74	(1,397.86)
110041200070001	INDIGENT DEFENSE	113	$233,346.00	8,974.85	157,059.81	157,314.77	(254.96)
110041200080002	CRIM DA	113	$5,315,955.00	204,459.81	3,578,046.63	3,603,859.16	(25,812.53)
110041200080013	DA CIVIL LITIGATION	113	$455,676.00	17,526.00	306,705.00	299,683.64	7,021.36
110041200080016	DA BOND FORFEITURE COMMISSIONS	113	$169,314.00	6,512.08	113,961.35	115,730.11	(1,768.76)
110041200090001	DIST CLERK	113	$2,186,442.00	84,093.92	1,471,643.65	1,492,961.67	(21,318.02)
110041230085003	PUBLIC DEFENDER	113	$871,344.00	33,513.23	586,481.54	597,577.50	(11,095.96)
110041300110006	CO JUDGE	113	$782,007.00	30,077.19	526,350.87	547,111.35	(20,760.48)
110041300110077	PUBLIC AFFAIRS	113	$199,820.00	7,685.38	134,494.23	135,631.57	(1,137.34)
110041400130001	ELECTIONS DEPT	113	$791,831.00	30,455.04	532,963.17	534,282.80	(1,319.63)
110041500200001	INFORMATION TECHNOLOGY	113	$1,033,371.00	39,745.04	695,538.17	701,898.10	(6,359.93)
110041514115001	BUDGET & MANAGEMENT	113	$884,629.00	34,024.19	595,423.37	607,959.65	(12,536.28)
110041515140001	TAX OFF	113	$4,536,927.00	174,497.19	3,053,700.87	3,068,894.83	(15,193.96)
110041516150001	CO TREASURER	113	$546,844.00	21,032.46	368,068.08	368,388.45	(320.37)
110041518160001	PURCHASING	113	$1,209,814.00	46,531.31	814,297.88	833,591.37	(19,293.49)
110041540180001	CO CLERK	113	$2,144,755.00	82,490.58	1,443,585.10	1,452,455.14	(8,870.04)
110041550125037	CIVIL SERVICE	113	$2,069.09		0.00	2,069.09	(2,069.09)
110041550190002	HUMAN RESOURCES	113	$419,920.00	16,150.77	282,638.46	279,432.38	3,206.08
110041910210001	PLANNING DEPT	113	$713,971.00	27,460.42	480,557.40	484,453.20	(3,895.80)
110041940220001	FACILITIES MANAGEMENT	113	$2,751,838.00	105,839.92	1,852,198.65	1,861,424.83	(9,226.18)
110041970125036	ENVIROMENTAL COMPLIANCE	113	$228,800.00	8,800.00	154,000.00	156,839.22	(2,839.22)
110042100080003	AUTOPSIES	113	$85,036.00	3,270.62	57,235.77	57,982.07	(746.30)
110042100125011	TX DPS	113	$142,802.00	5,492.38	96,116.73	98,830.30	(2,713.57)
110042100291001	CONSTABLE PCT.1	113	$691,024.00	26,577.85	465,112.31	443,481.42	21,630.89
110042100292001	CONSTABLE PCT.2	113	$601,344.00	23,128.62	404,750.77	385,724.66	19,026.11
110042100293001	CONSTABLE PCT.3	113	$779,267.00	29,971.81	524,506.63	524,736.03	(229.40)
110042100294001	CONSTABLE PCT.4	113	$814,042.00	31,309.31	547,912.88	537,477.74	10,435.14
110042210300001	FIRE MARSHAL	113	$287,373.00	11,052.81	193,424.13	197,812.06	(4,387.93)
110042300320014	DRUG COURT	113	$69,314.00	2,665.92	46,653.65	47,909.34	(1,255.69)
110042300320034	ALTERNATIVE INCARCERATION PRG	113	$216,692.00	8,334.31	145,850.38	145,443.57	406.81
110042321280002	JAIL	113	$14,743,098.00	567,042.23	9,923,239.04	10,043,995.44	(120,756.40)
110043200121001	SANITATION PCT.1	113	$598,039.00	23,001.50	402,526.25	407,788.98	(5,262.73)

Hidalgo County
Department of Budget & Management

2nd Salary Sweep (Obj. Code 113)
As of Wednesday, May 18, 2016

			Amounts based on BAP Salary Schedule			ALIO	
Account No.	Department Name	Obj. Code	2016 Approved Budgeted Salary	Payroll Amount per Pay Period (D/26)	Remaining Estimated Salaries For Year-End (E*17.5)	Obj. 112 & 113 Available Balance as of 5-18-16	Salary Sweep (Obj. 112 & 113)
110043200122001	SANITATION PCT.2	113	$345,111.00	13,273.50	232,286.25	234,146.10	(1,859.85)
110043200123001	SANITATION PCT.3	113	$1,037,278.00	39,895.31	698,167.88	698,462.34	(294.46)
110043200124001	SANITATION PCT.4	113	$385,540.00	14,828.46	259,498.08	267,142.99	(7,644.91)
110044100340001	HEALTH ADM	112	$114,954.00	4,421.31	77,372.88	81,347.09	(3,974.21)
110044100340003	HEALTH CLINICS	113	$3,107,204.00	119,507.85	2,091,387.31	2,146,455.37	(55,068.06)
110044400240001	HUMAN SERVICES	113	$907,894.00	34,919.00	611,082.50	618,441.27	(7,358.77)
110044400360001	CHILD WELFARE	113	$85,072.00	3,272.00	57,260.00	56,955.69	304.31
110044400370001	VETERAN'S SRV	113	$147,698.00	5,680.69	99,412.12	98,884.88	527.24
110045200121013	PARKS PCT.1	113	$568,548.00	21,867.23	382,676.54	385,759.91	(3,083.37)
110045200122008	PARKS PCT.2	113	$384,155.00	14,775.19	258,565.87	259,555.88	(990.01)
110045200123008	PARKS PCT.3	113	$442,065.00	17,002.50	297,543.75	308,709.17	(11,165.42)
110045200124009	PARKS PCT.4	113	$407,600.00	15,676.92	274,346.15	288,323.43	(13,977.28)
110046100380001	TX AGRILIFE EXT	113	$188,927.00	7,266.42	127,162.40	135,367.53	(8,205.13)
110046600122018	PCT 2 CRC - SAN JUAN	113	$125,206.00	4,815.62	84,273.27	84,058.75	214.52
110046600122082	PCT 2 CRC - ALAMO	113	$120,258.00	4,625.31	80,942.88	84,832.05	(3,889.17)
110046600124077	PCT 4 CRC	113	$55,514.00	2,135.15	37,365.19	39,876.20	(2,511.01)
			54,954,674.09	**2,113,561.73**	**36,987,330.29**	**37,358,743.29**	**(371,413.03)**

1100-415-00-115-002-0-899 CO WIDE ADM-CONTINGENCY **371,413.03**

TOTALS **-**

To sweep lapsed salaries (obj. code 113) expenditures to the Co Wide Administration- Contingency account.

AI-54658

Budget and Management 8. B.

CC CONSENT

Meeting Date: 05/25/2016

Submitted By: Veronica Ortiz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Report and approval of emergency transfers for the period of February 1, 2016 through April 29, 2016.

BACKGROUND

Fiscal Impact

Attachments

February 2016 ET Report

March 2016 ET Report

April 2016 ET Report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/17/2016 10:24 AM
Final Approval	Monica Badillo	05/20/2016 05:11 PM

Form Started By: Veronica Ortiz Started On: 05/17/2016 10:16 AM

Final Approval Date: 05/20/2016

Hidalgo County Non-Agenda Transfers
from February 1, 2016 to February 29, 2016

Date	JE #	Amount	Department	Reason
02/01/16	160219	$ 32,410.38	Pct. 1 Rd. Maint.	To fund fuel expenditures for year 2015. Monies will be replenished after the 2015 year-end closing procedures are completed. As per Auditor's Office - A/P Division, the 2015 invoices need to be paid in the next check run of 2-2-16. In addition, pending invoices for the 2015 that are less than $5,000.00 per invoice are being paid from the 2016 Budget.
02/02/16	160220	$ 49,000.00	Co. Wide Adm.	To fund various operating expenditures countywide. There are various interdepartmental transfers that are being funded via the Co. Wide Adm. - Contingency for CC 2-3-16 that require to be funded.
02/02/16	160221	$ 729,342.00	Co. Wide Adm.	To fund various operating expenditures countywide. There are various interdepartmental transfers that are being funded via the Co. Wide Adm. - Contingency for CC 2-3-16 that require to be funded.
02/02/16	160222	$ 18,775.29	Visiting Judges	To fund the Visiting Judges negative balances.
02/02/16	160223	$ 500.00	Indigent Defense	Transfer made to fund registration fees for Isidro Sepulveda and Alejandro Ochoa to attend an Odyssey training seminar in Austin, TX.
02/02/16	160224	$ 135.00	Master Court II	Transfer made to pay a 3-year bond insurance on behalf of a new employee, Lucia Cecilia Zamarron.
02/02/16	156284	$ 29,237.20	CO2014 Pct. 1 - Quintero St.	Transfer needed for anticipated expenditures foe Quintero St. Previously submitted for FY2016; however, Auditor's Office disallowed the transfer due to the pending annual carryover.
02/02/16	160317	$ 132.77	WIC Ineligible Costs	To fund negative balance.
02/03/16	160272	$ 750.00	Pct. 3 - Sanitation	Fund needed to cover registration fee and license renewal. Class A Landfill Supervisor License required by TCEQ. Supervisor needs 16 hours of training to renew license. Two day training being held in Edinburg on February 25-26.
02/03/16	160318	$ 2,800.00	Co. Auditor	To fund computer services expenditures (refer to PO #734970 for Excel Software Professionals encumbered in 2015).
02/03/16	160323	$ 227.32	CCL #1	Transfer needed to fund object codes for insufficient funding.
02/03/16	160322	$ 50.00	Pct. 1 Adm.	Transfer needed to pay for 2015 Invoice for Direct TV (Inv. #27462274664).
02/03/16	160316	$ 1,000.00	CCL #3 - Probate Court	To transfer cost savings form the approval of AI-53200 (CC Regular 02/03/2016) into object code 890-Other
02/04/16	156281	$ 132.95	Pct. 3 Adm.	Transfer needed to fund negative accounts.
02/04/16	156282	$ 287.60	Pct. 2 Adm.	Transfer needed to fund negative accounts.
02/04/16	-	$ 1,771,242.00	Facilities Management	Transfer of funds to the new Facilities Management Co. Wide Account to appropriately track Co. Wide repair and maintenance expenditures.
02/05/16	156332	$ 179,288.94	Various Depts.	To fund negative balances countywide for calendar year 2015.
02/05/16	156333	$ 546,452.62	Co. Wide Adm.	To sweep lapsed salaries & fringes Countywide into the Co. Wide Adm. - Contingency account.
02/05/16	160335	$ 1,140.00	430th Dist. Court	Transfer needed to fund purchase orders.
02/05/16	160336	$ 5,000.00	Safety	Transfer needed to subsize the estimated amount of $7,139.03 for repairs to Unit #07, Ford F-150 VIN #1FTRW07631KB78061, that was involved in a collision that caused excessive damage.

Hidalgo County Non-Agenda Transfers
from February 1, 2016 to February 29, 2016

Date	JE #	Amount	Department	Reason
02/09/16	156358	$ 5,675.00	WIC	Emergency transfer needed for invoices pending payment on the FY15 WIC Lactation Support Center grant.
02/09/16	156359	$ 48,257.50	Public Defense	Transfer needed so Auditor's Office can process journal entries for services provided in 2015.
02/09/16	160349	$ 516.00	Indigent Defense	Transfer needed to allocate funds in the proper object code of expense.
02/09/16	160350	$ 1.00	DBM	Funds needed for Budget administrative staff (Sergio Cruz, Dina Trevino, Rey Salazar and Damaris San Miguel) to attend Strategic Leadership training (Req. #292689).
02/09/16	160351	$ 1,000.00	CCL #6	Transfer needed to purchase office supplies.
02/10/16	156372	$ 103,000.00	Pct. 4 - Emerg. Srv. Linn-San Manuel	To fund the reclassification of various checks originally funded under obj. code 730. Auditor's office reclassified for year end. (JE #155838)
02/10/16	160352	$ 80.00	CCL #1	Intradepartmental transfer to fund object code for insufficient funding.
02/10/16	160353	$ 600.00	Executive Office	Emergency transfer needed for a background check.
02/10/16	156375	$ 0.67	DA CCP 59	To fund year-end negative balance.
02/10/16	156376	$ 53.81	Co. Clerk Records Mgmt.	To fund year-end negative balance.
02/10/16	156377	$ 224.54	County Record Mgmt.	To fund year-end negative balance.
02/10/16	156378	$ 324.13	HIDTA Fed. Sharing - USDJ	To fund year-end negative balance.
02/10/16	156379	$ 3,311.15	HIDTA Taskforce	To fund year-end negative balance.
02/10/16	156380	$ 5.83	Jail Commissary	To fund year-end negative balance.
02/10/16	156381	$ 132.78	DBM - Health Ins. Adm	To fund year-end negative balance.
02/10/16	156382	$ 995.26	DBM - W/C Div.	To fund year-end negative balance.
02/11/16	160354	$ 200.00	Wic Ineligible Costs	Emergency transfer needed to pay invoices for late fees under the WIC grant.
02/12/16	160356	$ 3,000.00	Co wide Adm - Contingency	To fund anticipated expenditures for electricity relating to the Colonia Streetlight program.
02/12/16	160357	$ 3,000.00	Colonia Streetlight Program	To fund anticipated expenditures for electricity relating to the Colonia Streetlight program for the next 3-5 months.
02/22/16	160462	$ 10.00	CCL #1	Transfer needed to fund object codes for insufficient funding.
02/23/16	160482	$ 24,540.00	Co. Wide Adm	Emergency transfer needed to fund anticipated county wide expenditures
02/23/16	160483	$ 20,000.00	Health Adm	Transfer needed to fund the purchase of mosquito repellent and hand sanitizer in preparation for mosquito season and the Zika Virus.
02/23/16	160484	$ 15.00	Auxiliary Court	Transfer needed to reclassify PO for conversion of copier from Xerox to Ricoh.
02/24/16	160500	$ 8.03	Purchasing	To fund revised quote difference submitted by vendor for the purchase of a laser printer (refer to Req. #293237 for Xerox Corp). Purchasing department staff is currently working on finalizing the requisition process in relation to the purchase of computers, monitors and printer equipment.
02/24/16	156442	$ 157.60	Pct. 4 Sanitation	To fund year end negative balances for calendar year 2015.
02/24/16	156441	$ 0.01	Tax Office	To fund year end negative balances for calendar year 2015.
02/24/16	156440	$ 281.73	Public Defender	To fund year end negative balances for calendar year 2015.
02/24/16	156443	$ 286.84	Crim. DA	To fund year end negative balances for calendar year 2015.

Hidalgo County Non-Agenda Transfers
from February 1, 2016 to February 29, 2016

Date	JE #	Amount	Department	Reason
02/24/16	156469	$ 37,378.32	CO 2014-Pct. 1 18th (Airport - FM 1015)	To fund various pending invoices for year 2015 in relation to PO #728098 for Frontera Materials, Inc. As per Pct. 1 staff, invoices were returned by Auditor's Office - A/P division due to funds not being in place
02/25/16	160502	$ 50.00	Pct. 3 Santitation	To fund electronic surveillance & security services.
02/26/16	160507	$ 28,000.00	Pct. 4 CRC Sunflower/SH107	Funds originally moved to object code 334; however, as per Auditor's Office expense should be from object code 740. Therefore, department requested emergency transfer to increase PO for services.
02/26/16	156467	$ 6,050.00	Fire Marshal	Transfer needed in order to release payment to Linn-San Manuel Fire Dept.
02/26/16	160508	$ 1,369.30	DBM - EB	Funds needed for Employee Benefits staff (Flora Vasquez, Angelica Tapia and Jose Jackson) to attend County Management & Risk Conference (Req. #293686).
02/26/16	160511	$ 192,666.07	Pct. 2 San Antonio Rd Project	To fund materials for Pct. 2 San Antonio Rd Project to process purchase orders as soon as possible and avoid project delays. As per department, program number has been requested to the Auditor's Office.
02/29/16	156515	$ 11,997.71	HIDTA Taskforce	Emergency transfer needed to redistribute funds in order to properly close out the HIDTA FY14 grant.

Hidalgo County Non-Agenda Transfers
from March 1, 2016 to March 31, 2016

Date	JE #	Amount	Department	Reason
03/02/16	160524	$ 2,854.73	Co. Auditor	To fund Computer services expenditures in relation to the ALIO accounting system (migration from the currently installed 10g version of Oracle to Oracle 12c version); refer to req. #294081 for Weidenhammer Systems, Corp.
03/02/16	160528	$ 6,058.00	Tax Office	Transfer needed to cover expenditures for the mailing of the Warrants Cards through Scofflaw Program.
03/02/16	160556	$ 25.00	Environmental Compliance	Transfer needed to fund account for purchase of computer onitors for new employees. The quote changed and the account does not have enough funding to process req. #292305 for GovConnection, Inc.
03/04/16	-	$ 371.29	Pct. 4 - Emerg. Srv. Linn-San Manuel	Funding needed to complete/process Change Order #5 (Acct. Bal. 2,638.91, needed 3,010.20; diff. 371.29).
03/04/16	156616	$ 133,000.00	Pct. 4 CO 1345	Transfer needed to fund Change Order #5 (AI-53555).
03/04/16	156617	$ 1,067,000.00	TXDOT - Pct. 4 Ware Rd (M3N-M5N)	Funding needed to be in object code 841 (Per Pct., Per Auditor's Office).
03/07/16	160569	$ 6,058.00	Tax Office	Transfer to reverse funds posted thru JE #160528.
03/07/16	160570	$ 6,058.00	Tax Office	Transfer needed to cover warrant postcards expenditures thru Scofflaw funds.
03/08/16	160626	$ 54,055.56	Pct. 2	Transfer needed to fund Work Authorization #1, as approved by CC on 03/07/2016 (AI-53654).
03/08/16	160625	$ 54,055.56	Co. Wide Adm	Transfer needed to fund anticipated countywide expenditures.
03/08/16	160622	$ 10,000.00	Pct. 3	Transfer needed for daily operation expenses.
03/09/16	160628	$ 4,000.00	Pct. 4 Sanitation	Transfer needed to fund payment for Modern Technology.
03/09/16	160627	$ 60.00	Mailing Services	Transfer needed to fund the daily operating expenses.
03/10/16	160629	$ 60,000.00	Pct. 1 CO's 2015A	To fund hauling services for road project.
03/10/16	156665	$ 1,275.77	COPS Retention	To fund workers comp year-end negative balance.
03/11/16	156794	$ 6,092.12	BCAP La Milpa Sub'd	Transfer needed for force labor for La Milpa Subdivision.
03/11/16	160634	$ 27,000.00	Crim. DA	Transfer needed for fund blinds and network drops for the DA's Office as their office relocation date approches.
03/11/16	156795	$ 15.93	STOP Truancy	To fund negative balance. As per Constable's office staff, this transfer is needed in order for the Auditor's Office - Grants Division to complete the year-end rollover process for the grant.
03/15/16	156877	$ 1,100.00	DA CCP 59	To fund year-end negative balance.
03/15/16	156878	$ 67,633.13	Various Depts.	To fund negative balances countywide for calendar year 2015.
03/15/16	160673	$ 20,228.00	Tax Office	Transfer needed to cover expenses for the software upgrade with RT Lawrence/OPEX and the annual support fee.
03/15/16	156880	$ 29,921.16	Co Wide Adm.	To reverse partial Transfers In cas match portion from the Health Grant FY 5 into Co Wide Adm-Contingency.
03/16/16	156884	$ 145,785.00	Co Wide Adm.	To reverse partial Transfers in cash match portion from Grants Lvl 2 (Fund 1282) FY 6 into Co Wid Adm-Contingency.
03/16/16	156885	$ 2,516.00	Co Wide Adm.	To reverse partial Transfers in cash match portion from Grants Lvl 6 (Fund 1286) FY 6 into Co Wid Adm-Contingency.

Hidalgo County Non-Agenda Transfers
from March 1, 2016 to March 31, 2016

Date	JE #	Amount	Department	Reason
03/16/16	156886	$ 266.00	Co Wide Adm.	To reverse partial Transfers in cash match portion from Health Grants FY 6 into Co Wide Adm-Contingency.
03/17/16	160743	$ 35,674.00	Various Depts.	To fund the 2016 estimated G/F telephone expenses countywide. Projections for 2016 were provided by the IT Dept. staff.
03/22/16	160788	$ 100.00	Elections Dept.	Emergency transfer needed to have sufficient funds in place for AI-53859 (CC Consent 3/22/2016).
03/22/16	160848	$ 130.00	93rd Dist. Court	To fund difference needed for the estimated telephone expenditures for calendar year 2016.
03/22/16	160849	$ 25.00	206th Dist. Court	To fund difference needed for the estimated telephone expenditures for calendar year 2016.
03/22/16	160850	$ 120.00	332nd Dist. Court	To fund difference needed for the estimated telephone expenditures for calendar year 2016.
03/22/16	160851	$ 220.00	370th Dist. Court	To fund difference needed for the estimated telephone expenditures for calendar year 2016.
03/22/16	160852	$ 140.00	CCL #2	To fund difference needed for the estimated telephone expenditures for calendar year 2016.
03/22/16	160853	$ 315.00	Probate Court	To fund estimated telephone expenditures for calendar year 2016.
03/22/16	160854	$ 130.00	CCL #4	To fund difference needed for the estimated telephone expenditures for calendar year 2016.
03/22/16	160855	$ 40.00	CCL #5	To fund difference needed for the estimated telephone expenditures for calendar year 2016.
03/22/16	160856	$ 140.00	CCL #6	To fund difference needed for the estimated telephone expenditures for calendar year 2016.
03/22/16	160846	$ 3,173.80	Constable Pct. 3	Transfer needed to fund negative account due to rollover of PO #731878 and 734767 for Fleet Systems, Inc. Invoices are awaiting funding at Auditor's Office.
03/22/16	160847	$ 10,000.00	Constable Pct. 4	Transfer needed to fund negative account and cover expenditures for the remainder of the year.
03/23/16	160875	$ 5,000.00	Facilities Management	Transfer needed to cover expenses to the remodel of the Tax Office on Hackberry.
03/23/16	160874	$ 1,311.98	Planning Dept.	Transfer needed to cover quotes from Staples & Dell for the purchase of computer equipment.
03/23/16	160876	$ 900.00	Pct. 1 Parks	To fund rental of portable restrooms @ Delta Lake Park for Easter Sunday.
03/31/16	160971	$ 10,000.00	Pct. 3 Rd Maintenance	Transfer needed to fund daily operational expenses.

Hidalgo County Non-Agenda Transfers
from April 1, 2016 to April 29, 2016

Date	JE #	Amount	Department	Reason
04/04/16	160993	$ 161,395.01	Pct. 4 CRC/Sunflower Park - Fund 1345	Transfer needed to fund AI #53986 $150,900 (Gomez Paving) & AI #54036 $10,495.01 (WA #2 - L&G Engineering). Parking Lots at San Carlos CRC and Sunflower Park.
04/06/16	161092	$ 412.00	Elections Dept.	To fund reclassification of travel expenditures from the pre-paid account into the Elections Dept. expenditure account, as requested by the Auditor's Office-Accounting Division.
04/07/16	161110	$ 700.00	WIC Ineligible Costs	Emergency transfer needed to reconnect Dish Network services. Late fees are pending for the months of April, October, and December 2015.
04/11/16	161150	$ 2,604.00	Flood Ctrl Water Extract 2015	Funds needed for the pending invoice for South Texas Communications, Inc.
04/13/16	161189	$ 200.00	Pct. 3 Parks	Transfer needed to pay outstanding invoices.
04/13/16	161201	$ 10,438.13	Tax Note 2014	Transfer needed to reclassify PO #725176 that was partially funded by General fund. Transfer is also needed to release funds that are being encumbered out of 2016 General fund that is causing the account to go negative so that PO #737540 may be reclassified properly.
04/15/16	161281	$ 300.00	DBM	Funds needed to pay for Manuel Chapa's in County travel.
04/15/16	161296	$ 35,000.00	Pct. 3 Santitation	Transfer needed to fund Pos for Professional Surveying and Engineering Services at the Penitas Landfill (#693112 and 604209).
04/15/16	161297	$ 33,248.00	Pct. 3 Santitation	Transfer needed to fund Pos for Professional Surveying and Engineering Services at the Penitas Landfill (#693112 and 604209).
04/19/16	161293	$ 5,000.00	Pct. 1 Rd. Maint.	To fund vehicle registration fees for various vehicle units.
04/20/16	161402	$ 500.00	HIDTA Ch. 59	Transfer needed to cover expenses to purchase food and Gatorade for the investigators currently working outdoors on an isolated ranch on an ongoing investigation.
04/21/16	161403	$ 250,000.00	Pct. 2 - CO2014	Emergency transfer needed to transfer Pct. 4 CO2014 funds to Pct. 2 in return for R&B funds being transferred from Pct. 2 to Pct. 4.
04/21/16	161404	$ 250,000.00	Pct. 4 - Rd. Maint.	Emergency transfer needed to transfer Pct. 2 R&B funds to Pct. 4 R&B budget in return for Fund 1345 CO funds being transferred from Pct. 4 to Pct. 2.
04/22/16	161498	$ 806.32	Co. Auditor	To fund purchase of a new Biometric Clock to replace the "main" biometrick clock.
04/26/16	161522	$ 5,543.17	Pct. 4 CRC Sunflower/SH107	To fund reclassification fo expenditures in relation to PO #738972, 738884 & 738959 for the Pct. 4 CRC Sunflower project.
04/26/16	161525	$ 8,300.00	Pct. 3	Transfer needed to reclassify PO #738962 for Pavement Marking Inc. invoice currently at Auditor's office awaiting payment.
04/26/16	161549	$ 1,046,018.71	Facilities Management	To fund reclassification of various POs and expenditures from Facilities Management into newly created Facilities Management Co. Wide program.
04/26/16	Was resubmitted at a later date	$ 520,517.89	Facilities Management	To fund reclassification of various POs and expenditures from Facilities Management into newly created Facilities Management Co. Wide program and establish an operating budget for facilities management department.
04/28/16	161571	$ 10,000.00	Health Clinics	To fund telephone expenditures for Health Clinics.
04/28/16	161572	$ 13,000.00	Sheriff's Dept.	To fund deficit in Bank Fees account.

Hidalgo County Non-Agenda Transfers
from April 1, 2016 to April 29, 2016

Date	JE #	Amount	Department	Reason
04/28/16	161578	$ 3,000.00	Pct. 4	To fund expenditures for new Community Resource center.
04/28/16	161577	$ 22,795.00	Pct. 4	To fund the completion of a website design project for Pct. 4
04/28/16	161582	$ 43,502.07	General Litigation	Transfer needed to cover IT expenditures for the renovation of the Tax Office Substation off of Hackberry (transfer will cover quotes from AL3 & GCI).
04/28/16	161581	$ 43,502.07	Facilities Management - Co. Wide	Transfer needed to cover IT expenditures for the renovation of the Tax Office Substation off of Hackberry (transfer will cover quotes from AL3 & GCI).
04/28/16	161579	$ 707.23	Facilities Management	To fund reclassification of PO #735853 as well as clear current negative account.
04/28/16	161580	$ 2,248.75	Facilities Management - Co. Wide	Transfer needed to cover Req. #00296799 from AAMECC that is causing the account to go negative.
04/28/16	161584	$ 6,500.00	DBM	Transfer needed to fund anticipated expenditures for Streetlight Program.
04/29/16	161594	$ 0.10	Tax Note 2014 - Const. Pct. 4	To fund negative account.
04/29/16	161616	$ 260,000.00	Pct. 2 ICA SJ Ceasar Chavez Rd Prj.	Emergency interdepartmental transfer to fund Pct. 2 Cesar Chavez Rd. Project expenditures and avoid project delays.

AI-54397

Budget and Management 8. C.

CC CONSENT

Meeting Date: 05/25/2016

Submitted By: Angelica M. Tapia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

1. Approval of reimbursement in the amount of $1,074,987.84 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 04/23/16 to 05/06/16.

04/23-29/16	$500,155.75
05/01-06/16	$574,832.09
TOTAL	$1,074,987.84

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Fiscal Impact

Attachments

Invoices

BCBS 4/23-29/16

BCBS 5/1-6/16

CERTIFICATION

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/17/2016 08:25 AM
Final Approval	Monica Badillo	05/20/2016 05:11 PM

Form Started By: Angelica M. Tapia Started On: 04/28/2016 02:27 PM

Final Approval Date: 05/20/2016

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY
Invoice Period: 04/23/2016 - 04/29/2016 Process Date: 04/29/2016

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 04/23/2016 - 04/29/2016

Cust Nbr	Set Nbr	ASC Nbr	Association Name	Total Claims Month To Date	Total Claims Week To Date	Drug Claims	Dental Claims	All Claims But Drug, Dental	Claim Count
TX433	01	001	HIDALGO COUNTY	$1,448,752.35	$380,755.69	$88,925.71	$0.00	$291,829.98	2,746
TX433	01	002	HEAD START	$293,921.16	$87,068.96	$21,389.13	$0.00	$65,679.83	588
TX433	01	003	APPRAISAL DISTRICT	$42,662.72	$7,108.66	$338.55	$0.00	$6,770.11	86
TX433	01	004	COMMUNITY SERVICE	$9,595.54	$4,129.80	($45.66)	$0.00	$4,175.46	8
TX433	01	005	DRAINAGE DISTRICT	$49,423.93	$8,771.41	$3,587.26	$0.00	$5,184.15	75
TX433	01	006	RETIREES	$55,139.81	$9,563.80	$6,099.20	$0.00	$3,464.60	51
TX433	01	007	COBRA	$111,103.74	$2,757.43	$886.53	$0.00	$1,870.90	33
			STOPLOSS	($12,638.65)	$0.00	$0.00	$0.00	$0.00	0
			Customer Total Claims	$2,010,599.25	$500,155.75	$121,180.72	$0.00	$378,975.03	3,587
			STOPLOSS Total	($12,638.65)	$0.00	$0.00	$0.00	$0.00	0
			Customer Grand Total	$1,997,960.60	$500,155.75	$121,180.72	$0.00	$378,975.03	3,587

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY
Invoice Period: 05/01/2016 - 05/06/2016 Process Date: 05/06/2016

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 05/01/2016 - 05/06/2016

Cust Nbr	Set Nbr	ASC Nbr	Association Name	Total Claims Month To Date	Total Claims Week To Date	Drug Claims	Dental Claims	All Claims But Drug, Dental	Claim Count
TX433	01	001	HIDALGO COUNTY	$428,681.47	$428,681.47	$98,078.46	$0.00	$330,603.01	2,716
TX433	01	002	HEAD START	$79,101.59	$79,101.59	$14,528.98	$0.00	$64,572.61	702
TX433	01	003	APPRAISAL DISTRICT	$28,433.01	$28,433.01	$6,574.48	$0.00	$21,858.53	109
TX433	01	004	COMMUNITY SERVICE	$3,875.83	$3,875.83	$2,707.47	$0.00	$1,168.36	48
TX433	01	005	DRAINAGE DISTRICT	$28,253.72	$28,253.72	$4,356.91	$0.00	$23,896.81	117
TX433	01	006	RETIREES	$3,158.04	$3,158.04	$468.88	$0.00	$2,689.16	35
TX433	01	007	COBRA	$10,929.86	$10,929.86	$0.00	$0.00	$10,929.86	35
			STOPLOSS	($7,601.43)	($7,601.43)	$0.00	$0.00	$0.00	0
			Customer Total Claims	$582,433.52	$582,433.52	$126,715.18	$0.00	$455,718.34	3,762
			STOPLOSS Total	($7,601.43)	($7,601.43)	$0.00	$0.00	$0.00	0
			Customer Grand Total	$574,832.09	$574,832.09	$126,715.18	$0.00	$455,718.34	3,762

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **4/23/2016 to 4/29/2016**

SECTION			
0001-0011	HIDALGO COUNTY	$	380,755.69
0002-0012	HEAD START	$	87,068.96
0003-0013	APPRAISAL DISTRICT	$	7,108.66
0004-0014	COMMUNITY SERVICE AGENCY	$	4,129.80
0005-0015	DRAINAGE DISTRICT NO.1	$	8,771.41
0006-0016	RETIREES	$	9,563.80
9001-9002	COBRA	$	2,757.43
	STOP LOSS	$	-
	TOTAL	$	500,155.75

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835421749	1053317362	0000201611750P87710X	Family Member	4/20/2016	$ 1,621.28	$ 1,621.28	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835421749	1053317362	0000201611950K25460X	Family Member	4/24/2016	$ 1,408.82	$ 1,408.82	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842545741	1053317362	00002016085501F1370X	Single	3/17/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843721914	1770573586	0000201611650368E70X	Family Member	4/18/2016	$ 1,631.08	$ 1,631.08	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840672343	1053317362	0000201611650740E10X	Family Member	4/19/2016	$ 1,019.25	$ 1,019.25	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844860443	1053317362	00002016119507793W0X	Single	4/26/2016	$ 320.37	$ 320.37	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	834768526	1053317362	000020161165009K710X	Single	4/20/2016	$ 222.06	$ 222.06	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837107147	1053317362	0000201509950420A90X	Family Member	4/6/2015	$ (123.15)	$ (123.15)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837107147	1053317362	0000201509950420A90X	Family Member	4/6/2015	$ 246.29	$ 246.29	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836693945	1053317362	000020161185047H930X	Family Member	4/23/2016	$ 187.52	$ 187.52	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	848384448	1053317362	000020161165057S220X	Family Member	4/19/2016	$ 35.33	$ 35.33	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	848384448	1053317362	0000201611850846A70X	Family Member	4/21/2016	$ 3,209.43	$ 3,209.43	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820958052	1770573586	0000201611650395E90X	Family Subscriber	4/20/2016	$ 1,631.05	$ 1,631.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840601144	1053317362	0000201514650J70920X	Single	5/21/2015	$ (245.65)	$ (245.65)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840601144	1053317362	0000201514650J70920X	Single	5/21/2015	$ 491.30	$ 491.30	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840601144	1053317362	0000201533450141Z00X	Single	11/23/2015	$ (566.65)	$ (566.65)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840601144	1053317362	0000201533450141Z00X	Single	11/23/2015	$ 822.38	$ 822.38	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840601144	1619924719	00002016119507150W0X	Family Subscriber	4/23/2016	$ 237.75	$ 237.75	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	903371706	1619924719	000020161165052S410X	Family Subscriber	4/18/2016	$ 600.82	$ 600.82	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	834274226	1053317362	0000201611650705E60X	Single	4/20/2016	$ 256.40	$ 256.40	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837795676	1386652527	00002016117500708U0X	Single	4/18/2016	$ 1,649.92	$ 1,649.92	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	848392332	1053317362	0000201611750580W20X	Family Member	4/13/2016	$ 20,574.48	$ 20,574.48	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	848392332	1053317362	0000201611950K25640X	Family Member	4/20/2016	$ 17,326.75	$ 17,326.75	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	834749892	1053317362	00002016064507677K0X	Family Subscriber	2/29/2016	$ 257.83	$ 257.83	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837973602	1619924719	000020161165054S390X	Single	4/18/2016	$ 4,002.98	$ 4,002.98	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841203562	1053317362	0000201611650724E60X	Family Subscriber	4/21/2016	$ 277.10	$ 277.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838524394	1053317362	000020160715043A650X	Single	3/8/2016	$ 123.97	$ 123.97	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842961022	1053317362	000020161205088B680X	Single	4/25/2016	$ 101.00	$ 101.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838756563	1770573586	0000201611750Q03430X	Family Member	4/21/2016	$ 268.11	$ 268.11	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838756563	1770573586	0000201611750Q11810X	Family Member	4/21/2016	$ 513.82	$ 513.82	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835616656	1053317362	000020161165038E190X	Single	4/21/2016	$ 18.41	$ 18.41	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839605049	1053317362	00002016117500499U0X	Single	4/22/2016	$ 17.83	$ 17.83	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843696365	1053317362	0000201611750P87670X	Single	4/14/2016	$ 2,556.23	$ 2,556.23	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836883498	1053317362	00002016119507699W0X	Single	4/25/2016	$ 421.58	$ 421.58	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843494117	1053317362	0000201609050903L20X	Single	3/24/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838364448	1619924719	000020161165030E660X	Family Member	4/19/2016	$ 910.02	$ 910.02	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820102968	1053317362	000020161205092B310X	Single	4/27/2016	$ 192.43	$ 192.43	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842608580	1053317362	0000201609050087N50X	Family Subscriber	3/25/2016	$ 49.55	$ 49.55	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842002609	1770573586	0000201611650416E00X	Single	4/20/2016	$ 41.00	$ 41.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835986514	1053317362	0000201611750P87140X	Family Member	3/11/2016	$ 2,604.70	$ 2,604.70	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835704638	1053317362	00002016119507652W0X	Family Subscriber	4/25/2016	$ 162.86	$ 162.86	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841708501	1053317362	00002016117500336U0X	Family Subscriber	4/22/2016	$ 101.00	$ 101.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837485407	1053317362	000020161205089B130X	Family Member	3/21/2016	$ 121.06	$ 121.06	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841133427	1053317362	00002015300501V2350X	Single	10/6/2015	$ (4,685.44)	$ (4,685.44)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837082769	1053317362	00002016119507642W0X	Family Subscriber	4/26/2016	$ 14.83	$ 14.83	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837485407	1881688976	00002016120504B9720X	Family Member	4/15/2016	$ 607.31	$ 607.31	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835233124	1053317362	0000201611750P88020X	Single	4/22/2016	$ 256.40	$ 256.40	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836967973	1053317362	00002016117500340U0X	Family Member	4/22/2016	$ 244.22	$ 244.22	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840770593	1053317362	000020161185044H870X	Family Member	4/22/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844107567	1619924719	00002016117509889T0X	Family Subscriber	4/21/2016	$ 223.63	$ 223.63	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839669006	1053317362	00002016119507785W0X	Family Subscriber	4/26/2016	$ 352.46	$ 352.46	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839120335	1053317362	00002016085501F0900X	Single	3/17/2016	$ 94.97	$ 94.97	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842640340	1053317362	00002016064507462K0X	Single	2/29/2016	$ 40.37	$ 40.37	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842640340	1053317362	00002016089507D8070X	Single	3/23/2016	$ 78.40	$ 78.40	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835942153	1053317362	00002016085501F0860X	Single	3/17/2016	$ 94.97	$ 94.97	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840316730	1053317362	0000201611450W10810X	Single	4/19/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842652768	1770573586	0000201606450A01540X	Family Member	2/26/2016	$ 312.14	$ 312.14	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841321820	1053317362	000020161165010K010X	Family Member	4/20/2016	$ 117.71	$ 117.71	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841321820	1053317362	000020161165057E510X	Family Member	4/21/2016	$ 17.83	$ 17.83	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840449181	1053317362	000020161185047H240X	Single	4/25/2016	$ 244.63	$ 244.63	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	903396511	1053317362	000020161205059T740X	Single	3/26/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	847639822	1053317362	00002016119507761W0X	Family Member	4/25/2016	$ 196.07	$ 196.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	847639822	1053317362	000020161205084B260X	Family Member	4/27/2016	$ 200.47	$ 200.47	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841337414	1053317362	00002016119507844W0X	Single	4/26/2016	$ 187.52	$ 187.52	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	834534955	1881688976	0000201611950Z05810X	Single	4/12/2016	$ 1,059.92	$ 1,059.92	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843800479	1053317362	00002016117500372U0X	Family Member	4/20/2016	$ 30.31	$ 30.31	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840371242	1053317362	000020161205063B750X	Family Subscriber	3/22/2016	$ 179.78	$ 179.78	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	825255891	1386652527	00002016081502S2690X	Single	3/10/2016	$ 1,959.82	$ 1,959.82	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837943672	1053317362	000020161165060E000X	Family Member	4/19/2016	$ 17.83	$ 17.83	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836792605	1053317362	0000201611650781E60X	Family Member	4/22/2016	$ 803.39	$ 803.39	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833802623	1770573586	000020161205049T920X	Family Member	3/26/2016	$ 513.83	$ 513.83	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833802623	1770573586	00002016120505 1T090X	Family Member	2/13/2016	$ 513.81	$ 513.81	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	00002016055501 5D190X	Family Member	9/21/2015	$ (11.25)	$ (11.25)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	00002016055501 6D120X	Family Member	9/15/2015	$ (22.50)	$ (22.50)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844975705	1790847531	00002016055501 6D130X	Family Member	12/21/2015	$ (22.50)	$ (22.50)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839780377	1770573586	00002016118500 66B50X	Single	4/22/2016	$ 19.00	$ 19.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820785531	1619924719	00002016116504 3E990X	Single	4/19/2016	$ 910.03	$ 910.03	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838461401	1053317362	00002016119507 835W0X	Single	4/26/2016	$ 522.72	$ 522.72	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820586885	1053317362	00002015092509 V1400X	Single	3/30/2015	$ (245.65)	$ (245.65)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820586885	1053317362	00002015092509 V1400X	Single	3/30/2015	$ 491.30	$ 491.30	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840972064	1053317362	00002015142509 0K930X	Family Member	5/19/2015	$ (369.44)	$ (369.44)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840972064	1053317362	00002015142509 0K930X	Family Member	5/19/2015	$ 738.88	$ 738.88	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	829131943	1770573586	00002016117500 Q06550X	Family Member	4/21/2016	$ 172.10	$ 172.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839231123	1053317362	00002015120509 062E0X	Single	4/27/2015	$ (436.14)	$ (436.14)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839231123	1053317362	00002015120509 062E0X	Single	4/27/2015	$ 682.44	$ 682.44	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840598771	1053317362	00002016119507 687W0X	Family Subscriber	4/26/2016	$ 190.79	$ 190.79	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837683321	1053317362	00002015099504 84A00X	Single	4/6/2015	$ (245.65)	$ (245.65)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837683321	1053317362	00002015099504 84A00X	Single	4/6/2015	$ 491.30	$ 491.30	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837448263	1053317362	00002016070501 70930X	Single	3/7/2016	$ (227.50)	$ (227.50)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837448263	1053317362	00002016070501 70930X	Single	3/7/2016	$ 227.50	$ 227.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837448263	1053317362	00002016118500 844A90X	Single	4/20/2016	$ 3,190.47	$ 3,190.47	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835751511	1053317362	00002016120506 1B440X	Family Member	4/27/2016	$ 372.95	$ 372.95	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835751511	1053317362	00002016120500 0C660X	Family Subscriber	4/27/2016	$ 672.04	$ 672.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839350893	1053317362	00002016078505 311L0X	Family Member	3/15/2016	$ 104.01	$ 104.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841753558	1053317362	00002016064507 733K0X	Single	2/25/2016	$ 20.02	$ 20.02	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833405187	1053317362	00002016116501 4K550X	Family Member	4/21/2016	$ 653.12	$ 653.12	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839722830	1053317362	00002015328504 9C850X	Single	11/20/2015	$ (627.30)	$ (627.30)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839722830	1053317362	00002015328504 9C850X	Single	11/20/2015	$ 883.03	$ 883.03	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837600398	1053317362	00002016116508 26E40X	Family Member	4/21/2016	$ 128.20	$ 128.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	849070393	1053317362	00002016114500 W12610X	Family Subscriber	4/19/2016	$ 251.02	$ 251.02	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Reimbursement	838328368	1770573586	00002014335506 70Q30X	Family Subscriber	11/25/2014	$ (543.39)	$ (407.54)	25.00%	$135.85	9932754
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836787688	1679825681	00002016118506 0L010X	Single	4/21/2016	$ 65.31	$ 65.31	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836787688	1679825681	00002016118506 0L010X	Single	4/21/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836787688	1568544229	00002016120503 E1830X	Single	3/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832011719	1770699639	00002016116500 775V20X	Family Subscriber	4/19/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1205017084	00002016117500 Y83140X	Family Member	4/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1205017084	00002016117500 Y83140X	Family Member	4/16/2016	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1205017084	00002016117500 Y83140X	Family Member	4/16/2016	$ 33.12	$ 33.12	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1205017084	00002016117500 Y83140X	Family Member	4/16/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1205017084	00002016117500 Y83140X	Family Member	4/16/2016	$ 125.97	$ 125.97	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1205017084	00002016117500 Y83140X	Family Member	4/16/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1124006390	00002016117508 F6470X	Family Member	4/23/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1124006390	00002016117508 F6470X	Family Member	4/23/2016	$ 1.39	$ 1.39	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1124006390	00002016117508 F6470X	Family Member	4/23/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1124006390	00002016117508 F6470X	Family Member	4/23/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842250441	1124006390	00002016117508 F6470X	Family Member	4/23/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1629023460	00002016119500 Y09530X	Family Member	4/15/2016	$ 3.03	$ 3.03	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839999629	1073508545	00002016118506 91N40X	Family Subscriber	4/22/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839999629	1073508545	00002016118506 91N40X	Family Subscriber	4/22/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839999629	1073508545	00002016118506 91N40X	Family Subscriber	4/22/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839999629	1073508545	00002016118506 91N40X	Family Subscriber	4/22/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839999629	1073508545	00002016118506 91N40X	Family Subscriber	4/22/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839999629	1073508545	00002016118506 91N40X	Family Subscriber	4/22/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820955837	1053345207	00002016119509 42Z00X	Single	4/25/2016	$ 5.59	$ 5.59	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820955837	1053345207	00002016119509 42Z00X	Single	4/25/2016	$ 122.44	$ 122.44	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837846848	1366470932	00002016119500 F25430X	Single	4/18/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843363846	1306149109	00002016109035 43780C	Family Member	10/6/2013	$ 108.58	$ 108.58	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836782527	1790721538	00002016116503 91B10X	Single	4/18/2016	$ 9.29	$ 9.29	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836782527	1790721538	00002016116503 91B10X	Single	4/18/2016	$ 5.62	$ 5.62	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836782527	1790721538	00002016116503 91B10X	Single	4/18/2016	$ 2.08	$ 2.08	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836782527	1790721538	00002016116503 91B10X	Single	4/18/2016	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836782527	1790721538	00002016116503 91B10X	Single	4/18/2016	$ 5.28	$ 5.28	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836782527	1790721538	00002016116503 91B10X	Single	4/18/2016	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836782527	1790721538	00002016116503 91B10X	Single	4/18/2016	$ 3.47	$ 3.47	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836782527	1790721538	00002016116503 91B10X	Single	4/18/2016	$ 4.37	$ 4.37	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836782527	1790721538	00002016116503 91B10X	Single	4/18/2016	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836782527	1790721538	00002016116503 91B10X	Single	4/18/2016	$ 8.58	$ 8.58	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1710379680	00002016095 50C83970X	Family Member	1/4/2016	$ 51.88	$ 51.88	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1710379680	00002016095 50C83970X	Family Member	1/7/2016	$ 22.36	$ 22.36	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1710379680	00002016095 50C83970X	Family Member	1/13/2016	$ 22.36	$ 22.36	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1710379680	00002016095 50C83970X	Family Member	1/20/2016	$ 22.36	$ 22.36	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1710379680	00002016095 50C83970X	Family Member	1/29/2016	$ 22.36	$ 22.36	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1710379680	0000201609550C83970X	Family Member	2/3/2016	$ 22.36	$ 22.36	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1710379680	0000201609550C83970X	Family Member	2/11/2016	$ 22.36	$ 22.36	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1851342398	000020161165092lQ90X	Family Member	4/19/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822920215	1932205838	0000201611950F25680X	Single	4/16/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822920215	1932205838	0000201611950F25680X	Single	4/16/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822920215	1932205838	0000201611950F25680X	Single	4/16/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822920215	1932205838	0000201611950F25680X	Single	4/16/2016	$ 63.82	$ 63.82	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822920215	1932205838	0000201611950F25680X	Single	4/16/2016	$ 49.63	$ 49.63	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822920215	1932205838	0000201611950F25680X	Single	4/16/2016	$ 0.48	$ 0.48	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822920215	1932205838	0000201611950F25680X	Single	4/16/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840601144	1073892071	000020161165021P680X	Family Member	4/20/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1023439163	000020161165003Z470X	Family Member	2/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1821005950	0000201611950U18380X	Family Member	4/26/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1477734457	000020161205004V050X	Family Member	4/26/2016	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1023439163	000020161165019U530X	Family Member	2/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1023439163	000020161165019U530X	Family Member	2/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1023439163	000020161165019U530X	Family Member	2/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1023439163	000020161165019U530X	Family Member	2/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1821005950	0000201611950U27580X	Family Member	4/26/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1821005950	0000201611950U27550X	Family Member	4/26/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1023439163	000020161165018U620X	Family Member	2/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1023439163	000020161165018U620X	Family Member	2/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1023439163	000020161165018U620X	Family Member	2/26/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1821005950	0000201611950U26730X	Family Member	4/26/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1245453901	0000201611750V29050X	Family Subscriber	4/25/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1245453901	0000201611750V29050X	Family Subscriber	4/25/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830133529	1174702872	0000201611950F23880X	Single	4/25/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840167555	1326246901	00002016116503H4950X	Single	4/20/2016	$ 0.40	$ 0.40	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840167555	1326246901	00002016116503H4950X	Single	4/20/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840167555	1326246901	000020161165064G790X	Single	4/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840167555	1326246901	000020161165064G790X	Single	4/21/2016	$ 23.49	$ 23.49	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831898889	1982827150	000020161203039780C	Single	2/24/2016	$ 139.00	$ 139.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823343084	1689985665	000020161185061 6N40X	Family Subscriber	4/25/2016	$ 60.00	$ 60.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823228556	1023439163	000020161165018U760X	Single	2/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823228556	1023439163	000020161165018U760X	Single	2/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823228556	1023439163	000020161165018U760X	Single	2/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823228556	1982827150	000020161190308925 0C	Single	2/25/2016	$ 300.30	$ 300.30	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823228556	1982827150	000020161190308925 0C	Single	2/25/2016	$ 214.73	$ 214.73	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823228556	1982827150	000020161190308925 0C	Single	2/25/2016	$ 155.00	$ 155.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823228556	1982827150	000020161190308925 0C	Single	2/25/2016	$ 159.00	$ 159.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823228556	1982827150	000020161190308925 0C	Single	2/25/2016	$ 159.00	$ 159.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823228556	1982827150	000020161190308925 0C	Single	2/25/2016	$ 143.00	$ 143.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837199792	1144251547	0000201611750V33270X	Single	3/17/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844860443	1811393663	000020161205 03K1530X	Single	4/26/2016	$ 122.68	$ 122.68	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844860443	1811393663	000020161205 03K1530X	Single	4/26/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1942616024	000020161165034N240X	Family Member	4/19/2016	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1942616024	000020161165034N240X	Family Member	4/19/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1942616024	000020161165034N240X	Family Member	4/19/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835830135	1194769497	000020161185091U3490X	Family Member	4/18/2016	$ 12.25	$ 12.25	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1447639265	000020161165076 9N50X	Family Subscriber	4/18/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835971426	1194769497	000020161185091U9480X	Family Subscriber	4/15/2016	$ 6.88	$ 6.88	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842473159	1023439163	000020161165018U790X	Single	2/17/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842473159	1023439163	000020161165018U790X	Single	2/17/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844025758	1437275955	0000201611350V25440X	Single	4/18/2016	$ 0.33	$ 0.33	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844025758	1437275955	0000201611350V25440X	Single	4/18/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844025758	1437275955	0000201611950N09500X	Single	4/25/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903353143	1437260544	0000201611950X78620X	Family Member	4/27/2016	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903353143	1437260544	0000201611950X78620X	Family Member	4/27/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903353143	1437260544	0000201611950X78620X	Family Member	4/27/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903353143	1437260544	0000201611950X78620X	Family Member	4/27/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903353143	1437260544	0000201611950X78620X	Family Member	4/27/2016	$ 2.65	$ 2.65	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903353143	1437260544	0000201611950X78620X	Family Member	4/27/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903353143	1437260544	0000201611950X78620X	Family Member	4/27/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903353143	1285936997	000020161195030 0T40X	Family Member	4/26/2016	$ 43.00	$ 43.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903353143	1285936997	000020161195030 0T40X	Family Member	4/26/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903353143	1285936997	000020161195030 0T70X	Family Member	4/21/2016	$ 43.00	$ 43.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903353143	1285936997	000020161195030 0T70X	Family Member	4/21/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829679184	1780600510	0000201611950C86820X	Single	4/26/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829679184	1780600510	0000201611950C86820X	Single	4/26/2016	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829679184	1780600510	0000201611950C86820X	Single	4/26/2016	$ 12.58	$ 12.58	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829679184	1871832113	00002016120509J4190X	Single	4/26/2016	$ 159.24	$ 159.24	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829679184	1871832113	00002016120509J4190X	Single	4/26/2016	$ 128.01	$ 128.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829679184	1871832113	00002016120509J4190X	Single	4/26/2016	$ 34.75	$ 34.75	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829679184	1871832113	00002016120509J4190X	Single	4/26/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829679184	1871832113	00002016120509J4190X	Single	4/26/2016	$ 15.19	$ 15.19	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829679184	1871832113	00002016120509J4190X	Single	4/26/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844205118	1245453901	0000201611750V28650X	Family Member	4/25/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844205118	1245453901	0000201611750V28650X	Family Member	4/25/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533555	1164617130	000020161165023U190X	Family Member	4/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533555	1164617130	000020161165023U190X	Family Member	4/21/2016	$ 15.73	$ 15.73	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533555	1164617130	000020161165080G400X	Family Member	4/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533555	1164617130	000020161165080G400X	Family Member	4/21/2016	$ 15.73	$ 15.73	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533555	1164617130	00002016119505236U0X	Family Member	4/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820533555	1164617130	00002016119505236U0X	Family Member	4/21/2016	$ 15.73	$ 15.73	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836693945	1396867636	00002016117503C6340X	Family Member	4/23/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836693945	1396867636	00002016117503C6340X	Family Member	4/23/2016	$ 15.73	$ 15.73	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842586563	1801818786	00002016116501T5040X	Family Member	4/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842586563	1801818786	00002016116501T5040X	Family Member	4/19/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1780916585	000020161165022P720X	Family Member	4/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	0000201611650459N10X	Family Member	4/25/2016	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	0000201611950U62540X	Family Member	4/28/2016	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840442229	1356433379	0000201611950Q62860X	Single	4/22/2016	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843288856	1609047687	0000201611650396C90X	Family Member	4/20/2016	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837172414	1275899759	00002016070508A8441X	Family Member	3/10/2016	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844529046	1891897518	000020161185092B480X	Family Subscriber	4/4/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844529046	1679596910	0000201611950Q95120X	Family Subscriber	4/4/2016	$ 460.50	$ 460.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1144251547	00002016118504U1790X	Family Member	3/23/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1144251547	0000201611950N29680X	Family Member	3/28/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1144251547	0000201611950N29680X	Family Member	3/28/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1144251547	0000201611950N29680X	Family Member	3/28/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836950995	1144251547	0000201611950N29680X	Family Member	3/28/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1700812468	0000201611350V39550X	Family Subscriber	4/20/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1851734552	000020161205042H590X	Family Subscriber	4/27/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	00002016120507N3570X	Family Member	4/19/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	00002016120507N3570X	Family Member	4/19/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	00002016120507N3570X	Family Member	4/19/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	00002016120507N3570X	Family Member	4/19/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	00002016120507N3570X	Family Member	4/19/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	00002016120507N3570X	Family Member	4/19/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	00002016120507N3570X	Family Member	4/19/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	00002016120507N3570X	Family Member	4/19/2016	$ 0.08	$ 0.08	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	00002016120507N3570X	Family Member	4/19/2016	$ 21.38	$ 21.38	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840768871	1790721538	0000201611650354B00X	Family Subscriber	1/28/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840768871	1790721538	0000201611650354B00X	Family Subscriber	1/28/2016	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840768871	1790721538	0000201611650354B00X	Family Subscriber	1/28/2016	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840548364	1932205838	0000201611950Q61940X	Family Member	4/18/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838378155	1467473033	0000201601950511K30X	Family Member	1/9/2016	$ (704.64)	$ (704.64)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838378155	1467473033	0000201601950511K30X	Family Member	1/9/2016	$ 704.64	$ 704.64	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838603410	1174702872	0000201611750E72120X	Family Member	4/23/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838603410	1174702872	0000201611750E72120X	Family Member	4/23/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838603410	1174702872	0000201611750E72120X	Family Member	4/23/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840295476	1215289129	00002016114504F5600X	Family Subscriber	4/5/2016	$ 107.61	$ 107.61	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840295476	1881929321	00002016120504S7620X	Family Subscriber	4/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840295476	1881929321	00002016120504S8230X	Family Subscriber	4/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840295476	1881929321	00002016120504S8230X	Family Subscriber	4/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840295476	1881929321	00002016120504S8230X	Family Subscriber	4/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840295476	1881929321	00002016120504S8230X	Family Subscriber	4/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837769118	1376734897	0000201604050Y66010X	Family Member	1/19/2016	$ 850.00	$ 850.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837769118	1376734897	0000201604050Y66010X	Family Member	1/19/2016	$ 250.00	$ 250.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837769118	1376734897	0000201604050Y66010X	Family Member	1/19/2016	$ 35.00	$ 35.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837769118	1376734897	0000201604050Y66010X	Family Member	1/19/2016	$ 14.00	$ 14.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837769118	1376734897	0000201604050Y66010X	Family Member	1/19/2016	$ 28.00	$ 28.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840435769	1558570416	0000201611650295T70X	Single	4/20/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841564552	1124006390	0000201611450Y38010X	Family Member	4/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841564552	1386648798	0000201611850584K00X	Family Member	4/22/2016	$ 56.90	$ 56.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841564552	1386648798	0000201611850584K00X	Family Member	4/22/2016	$ 158.31	$ 158.31	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843817738	1881679751	00002016116500T7190X	Family Member	4/21/2016	$ 32.41	$ 32.41	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843817738	1881679751	00002016116500T7190X	Family Member	4/21/2016	$ 40.38	$ 40.38	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843817738	1881679751	00002016116500T7190X	Family Member	4/21/2016	$ 6.19	$ 6.19	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843817738	1881679751	00002016116500T7190X	Family Member	4/21/2016	$ 4.65	$ 4.65	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843817738	1881679751	00002016116500T7190X	Family Member	4/21/2016	$ 4.08	$ 4.08	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843817738	1881679751	00002016116500T7190X	Family Member	4/21/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843817738	1881679751	00002016116500T7190X	Family Member	4/21/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843817738	1881679751	00002016116500T7190X	Family Member	4/21/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843817738	1538144910	00002016118501X4380X	Family Member	4/21/2016	$ 73.11	$ 73.11	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820790954	1528039120	00002016119505568T50X	Family Subscriber	4/26/2016	$ 165.09	$ 165.09	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002016116501C50X	Family Member	4/21/2016	$ 180.50	$ 180.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002016116501C50X	Family Member	4/21/2016	$ 731.50	$ 731.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002016116501C50X	Family Member	4/21/2016	$ 60.34	$ 60.34	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002016116501C50X	Family Member	4/21/2016	$ 268.13	$ 268.13	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002016116501C50X	Family Member	4/21/2016	$ 6.54	$ 6.54	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002016116501C50X	Family Member	4/21/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002016116501C50X	Family Member	4/21/2016	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845942380	1811944101	00002016116501C50X	Family Member	4/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1154669158	00002016116501C50X	Family Member	3/29/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1154669158	00002016116501C50X	Family Member	3/29/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1154669158	00002016116501C50X	Family Member	3/29/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1154669158	00002016116501C50X	Family Member	3/29/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1154669158	00002016116501C50X	Family Member	3/29/2016	$ 3.70	$ 3.70	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1154669158	00002016116501C76260X	Family Member	3/29/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1154669158	00002016116501C76260X	Family Member	3/29/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1154669158	00002016116501C76260X	Family Member	3/29/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820988907	1154669158	00002016116501C76260X	Family Member	3/29/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847060143	1144251547	00002016118501821F80X	Family Member	4/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839610060	1982827150	00002016119030895 60C	Single	1/11/2016	$ 629.30	$ 629.30	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846324673	1881714384	00002016117506664D0X	Single	4/15/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846324673	1881714384	00002016117506664D0X	Single	4/15/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846324673	1881714384	00002016117506664D0X	Single	4/15/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846324673	1881714384	00002016117506664D0X	Single	4/15/2016	$ 6.51	$ 6.51	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846324673	1881714384	00002016117506664D0X	Single	4/15/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846324673	1881714384	00002016117506664D0X	Single	4/15/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846324673	1881714384	00002016117506664D0X	Single	4/15/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846324673	1881714384	00002016117506677D0X	Single	4/15/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840735564	1962692574	00002016117506F6040X	Single	4/21/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838802292	1073508545	00002016119505A0400X	Family Member	4/23/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838802292	1073508545	00002016119505A0400X	Family Member	4/23/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838802292	1073508545	00002016119505A0400X	Family Member	4/23/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838802292	1073508545	00002016119505A0400X	Family Member	4/23/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838802292	1073508545	00002016119505A0400X	Family Member	4/23/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838802292	1073508545	00002016119505A0400X	Family Member	4/23/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838802292	1073508545	00002016119505A0400X	Family Member	4/23/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838802292	1073508545	00002016119505A0400X	Family Member	4/23/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834378334	1073508545	00002016118506 91N70X	Single	4/22/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835649854	1528072014	00002016119508 30X70X	Single	4/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840036155	1205017084	00002016118506 9T790X	Family Member	4/23/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840036155	1205017084	00002016118506 9T790X	Family Member	4/23/2016	$ 32.64	$ 32.64	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840036155	1205017084	00002016118506 9T790X	Family Member	4/23/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840219992	1043276769	00002016117503C1860X	Family Member	4/26/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841424125	1629010053	00002016116501S2510X	Family Member	4/19/2016	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903371706	1023175403	00002016116506 4G640X	Family Subscriber	4/18/2016	$ 53.21	$ 53.21	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903371706	1023175403	00002016116506 4G640X	Family Subscriber	4/18/2016	$ 45.06	$ 45.06	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903371706	1023175403	00002016116506 4G640X	Family Subscriber	4/18/2016	$ 45.06	$ 45.06	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258279	1326246901	00002016117507D5840X	Family Subscriber	4/25/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258279	1326246901	00002016117507D5840X	Family Subscriber	4/25/2016	$ 38.73	$ 38.73	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258279	1326246901	00002016117507D5840X	Family Subscriber	4/25/2016	$ 4.86	$ 4.86	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258279	1326246901	00002016117507D5840X	Family Subscriber	4/25/2016	$ 5.16	$ 5.16	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258279	1326246901	00002016117507D5840X	Family Subscriber	4/25/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258279	1326246901	00002016117507D5840X	Family Subscriber	4/25/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258279	1326246901	00002016117507D5840X	Family Subscriber	4/25/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468166	1174604763	00002016117501J16770X	Single	4/25/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468166	1174604763	00002016117501J16770X	Single	4/25/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468166	1174604763	00002016117501J16770X	Single	4/25/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820468166	1174604763	00002016117501J16770X	Single	4/25/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821614234	1790721538	00002016116503518 30X	Single	4/18/2016	$ 15.40	$ 15.40	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821614234	1790721538	00002016116503518 30X	Single	4/18/2016	$ 15.40	$ 15.40	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821614234	1790721538	00002016116503518 30X	Single	4/18/2016	$ 15.40	$ 15.40	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821614234	1790721538	00002016116505218 00X	Single	4/18/2016	$ 26.98	$ 26.98	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821614234	1790721538	00002016117506B9650X	Single	4/18/2016	$ 20.36	$ 20.36	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821614234	1790721538	00002016117506B9650X	Single	4/18/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821614234	1790721538	00002016117506B9650X	Single	4/18/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834274226	1346554656	00002016116502 2P770X	Single	4/20/2016	$ 17.73	$ 17.73	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834274226	1174604763	00002016116502 5H200X	Single	4/21/2016	$ 35.01	$ 35.01	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837795676	1548281751	00002016120501Y9550X	Single	4/18/2016	$ 616.00	$ 616.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842302899	1841577319	00002016118507Q5390X	Single	4/25/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842302899	1841577319	00002016118507Q5390X	Single	4/25/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546680	1538130521	0000201607850D57690X	Family Member	3/15/2016	$ 126.47	$ 126.47	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546680	1538130521	0000201607850D57690X	Family Member	3/15/2016	$ 13.07	$ 13.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546680	1538130521	0000201607850D57690X	Family Member	3/15/2016	$ 50.99	$ 50.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840546680	1538130521	0000201607850D57690X	Family Member	3/15/2016	$ 30.84	$ 30.84	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841433661	1851342398	0000201611650055S00X	Family Member	4/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822935426	1144251547	00002016117501009C0X	Single	4/7/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822935426	1144251547	00002016117501009C0X	Single	4/7/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822935426	1144251547	00002016117501009C0X	Single	4/7/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822935426	1144251547	00002016117501009C0X	Single	4/7/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822935426	1144251547	00002016117501009C0X	Single	4/7/2016	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822935426	1144251547	00002016117501009C0X	Single	4/7/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1013981034	00002016088503888N0X	Family Member	3/24/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821556325	1144598947	0000201611650536V30X	Single	4/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821556325	1144598947	0000201611650536V30X	Single	4/15/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821556325	1144598947	0000201611650536V30X	Single	4/15/2016	$ 0.70	$ 0.70	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821556325	1144598947	0000201611650536V30X	Single	4/15/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838236885	1144395302	000020161165016P030X	Single	4/21/2016	$ 19.58	$ 19.58	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842940864	1982657870	00002016116504K7300X	Single	1/26/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842940864	1982657870	00002016116504K7300X	Single	1/26/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842940864	1982657870	00002016116504K7300X	Single	1/26/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842940864	1982657870	00002016116504K7300X	Single	1/26/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842940864	1982657870	00002016116504K7300X	Single	1/26/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842940864	1982657870	00002016116504K7300X	Single	1/26/2016	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842940864	1982657870	00002016116504K7300X	Single	1/26/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842940864	1982657870	00002016116504K7300X	Single	1/26/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833057690	1295861557	00002016117501738P0X	Single	2/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841335696	1356361976	0000201611950131Y80X	Single	4/22/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841335696	1356361976	00002016119504904A0X	Single	4/22/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845079815	1811944101	000020161205062H540X	Family Subscriber	4/27/2016	$ 95.45	$ 95.45	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823514936	1255373809	00002016116501N3530X	Family Member	4/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823514936	1255373809	00002016116501N3530X	Family Member	4/21/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823514936	1255373809	00002016116501N3530X	Family Member	4/21/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831122974	1194769497	0000201611450Y92260X	Family Member	4/14/2016	$ 7.00	$ 7.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829847571	1225195613	000020161205015B790X	Family Subscriber	4/27/2016	$ 5.45	$ 5.45	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1063588143	0000201604903071030C	Family Member	2/14/2016	$ 840.00	$ 840.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1063588143	0000201604903071030C	Family Member	2/14/2016	$ 105.00	$ 105.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1063588143	0000201604903071030C	Family Member	2/14/2016	$ 52.50	$ 52.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1063588143	0000201604903071030C	Family Member	2/14/2016	$ 133.00	$ 133.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1063588143	0000201604903071030C	Family Member	2/14/2016	$ 59.50	$ 59.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1063588143	0000201604903071030C	Family Member	2/14/2016	$ 1.05	$ 1.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1063588143	0000201604903071030C	Family Member	2/14/2016	$ 25.20	$ 25.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1942467113	0000201611750D54760X	Family Member	2/14/2016	$ 1,346.80	$ 1,346.80	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1982827150	0000201611903089700C	Family Member	2/14/2016	$ 409.50	$ 409.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1982827150	0000201611903089700C	Family Member	2/14/2016	$ 225.23	$ 225.23	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1346554656	000020161165005H340X	Family Member	4/16/2016	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1346554656	000020161165005H420X	Family Member	4/21/2016	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1386697209	000020161165080Y620X	Family Member	4/13/2016	$ 188.46	$ 188.46	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1699811737	000020161165093X730X	Family Member	4/20/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1386697209	000020161165096T290X	Family Member	4/15/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1386697209	000020161165096T290X	Family Member	4/17/2016	$ 96.70	$ 96.70	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1386697209	000020161165096T290X	Family Member	4/17/2016	$ 85.19	$ 85.19	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1386697209	000020161165096T290X	Family Member	4/18/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1386697209	000020161165097T600X	Family Member	4/14/2016	$ 102.08	$ 102.08	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1386697209	000020161165097T600X	Family Member	4/16/2016	$ 70.83	$ 70.83	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1366475923	0000201611850282F00X	Family Member	4/18/2016	$ 208.19	$ 208.19	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1831131143	0000201611950X82910X	Family Member	4/13/2016	$ 176.22	$ 176.22	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1457300758	000020161205006D630X	Family Member	4/26/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1962631143	00002016120506Y8640X	Family Member	4/16/2016	$ 96.70	$ 96.70	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1386697209	000020161205099L360X	Family Member	4/21/2016	$ 188.46	$ 188.46	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1386697209	000020161205099L440X	Family Member	4/22/2016	$ 96.70	$ 96.70	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1386697209	000020161205099L440X	Family Member	4/23/2016	$ 96.70	$ 96.70	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1386697209	000020161205099L440X	Family Member	4/24/2016	$ 99.66	$ 99.66	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820921775	1336195429	00002016116502H2740X	Family Member	3/31/2016	$ 35.53	$ 35.53	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820921775	1336195429	00002016116502H2740X	Family Member	3/31/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820921775	1336195429	00002016116502H1590X	Family Member	3/31/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820921775	1336195429	00002016116502H1590X	Family Member	3/31/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820921775	1336195429	00002016116502H2760X	Family Member	3/31/2016	$ 31.79	$ 31.79	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820921775	1336195429	00002016116502H2760X	Family Member	3/31/2016	$ 73.46	$ 73.46	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820921775	1336195429	00002016116502H2760X	Family Member	3/31/2016	$ 33.66	$ 33.66	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820921775	1336195429	00002016116502H2760X	Family Member	3/31/2016	$ 125.97	$ 125.97	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820921775	1336195429	00002016116502H2760X	Family Member	3/31/2016	$ 78.60	$ 78.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820921775	1336195429	00002016116502H2760X	Family Member	3/31/2016	$ 39.32	$ 39.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1427053682	0000201610903544300C	Family Member	3/24/2015	$ 24.32	$ 24.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1427053982	0000201610903544320C	Family Member	3/24/2015	$ 76.20	$ 76.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1669708780	00002016120507Y7850X	Family Member	4/25/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839454183	1942244397	0000201611950801X30X	Single	4/25/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842036159	1780029462	00002016120506Y0350X	Single	4/27/2016	$ 24.07	$ 24.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839471433	1568425254	000020161205097H820X	Family Member	4/28/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839471433	1568425254	000020161205097H830X	Family Member	4/28/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839471433	1568425254	000020161205097H830X	Family Member	4/28/2016	$ 24.53	$ 24.53	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839471433	1568425254	000020161205097H830X	Family Member	4/28/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839471433	1568425254	000020161205097H830X	Family Member	4/28/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839471433	1568425254	000020161205097H830X	Family Member	4/28/2016	$ 22.83	$ 22.83	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839471433	1568425254	000020161205097H830X	Family Member	4/28/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839471433	1568425254	000020161205097H830X	Family Member	4/28/2016	$ 28.53	$ 28.53	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839471433	1568425254	000020161205097H830X	Family Member	4/28/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839471433	1568425254	000020161205097H830X	Family Member	4/28/2016	$ 186.70	$ 186.70	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839471433	1568425254	000020161205097H830X	Family Member	4/28/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839471433	1568425254	000020161205097H830X	Family Member	4/28/2016	$ 91.48	$ 91.48	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839471433	1568425254	000020161205097H830X	Family Member	4/28/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1144251547	0000201611850147F90X	Single	4/11/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1144251547	0000201611850147F90X	Single	4/11/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1144251547	0000201611850147F90X	Single	4/11/2016	$ 3.24	$ 3.24	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1144251547	0000201611850147F90X	Single	4/11/2016	$ 1.50	$ 1.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1144251547	0000201611850147F90X	Single	4/11/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1144251547	0000201611950024Y90X	Single	4/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840457762	1144251547	0000201611950024Y90X	Single	4/15/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842608580	1982994075	00002016117503093G0X	Family Member	2/17/2016	$ 44.63	$ 44.63	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844067643	1881679751	00002016116508S8380X	Family Subscriber	4/21/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844067643	1881679751	00002016116508S8380X	Family Subscriber	4/21/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844067643	1881679751	00002016116508S8380X	Family Subscriber	4/21/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844067643	1821073792	00002016117504803J0X	Family Subscriber	4/20/2016	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844067643	1821073792	00002016117504803J0X	Family Subscriber	4/20/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844067643	1821073792	00002016117504803J0X	Family Subscriber	4/20/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844067643	1821073792	00002016117504803J0X	Family Subscriber	4/20/2016	$ 31.44	$ 31.44	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821238386	1891855656	0000201611950375T70X	Family Subscriber	4/26/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838955698	1568544229	000020161165003N900X	Family Member	4/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838955698	1568544229	000020161165008N950X	Family Member	4/18/2016	$ 128.01	$ 128.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838955698	1568544229	000020161165008N950X	Family Member	4/18/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834749892	1861455735	00002016117501008J0X	Family Subscriber	4/12/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841203562	1740235803	0000201610903543800C	Family Member	9/25/2015	$ 24.66	$ 24.66	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841203562	1740235803	0000201610903543820C	Family Member	6/16/2015	$ 24.32	$ 24.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841203562	1427053982	0000201610903544370C	Family Member	3/19/2015	$ 24.32	$ 24.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841203562	1427053982	0000201610903544370C	Family Member	3/19/2015	$ 88.90	$ 88.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841203562	1427053982	0000201610903544380C	Family Member	8/13/2014	$ 25.27	$ 25.27	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841203562	1427053982	0000201610903544390C	Family Member	4/13/2014	$ 25.27	$ 25.27	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841203562	1427053982	0000201610903544410C	Family Member	12/9/2013	$ 36.89	$ 36.89	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841203562	1427053982	0000201610903544440C	Family Member	10/29/2013	$ 36.89	$ 36.89	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841203562	1427053982	0000201610903544470C	Family Member	9/4/2013	$ 79.28	$ 79.28	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841203562	1538164082	0000201610903544530C	Family Member	12/13/2013	$ 36.89	$ 36.89	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841203562	1427653099	0000201610903544690C	Family Member	9/16/2015	$ 79.28	$ 79.28	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	0000201606250A22890X	Family Member	2/29/2016	$ 1.30	$ 1.30	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	0000201606250A22890X	Family Member	2/29/2016	$ 209.20	$ 209.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	0000201606250A22890X	Family Member	2/29/2016	$ 3,278.00	$ 3,278.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	0000201606250A22890X	Family Member	2/29/2016	$ 34.10	$ 34.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	0000201606250A22890X	Family Member	2/29/2016	$ 60.34	$ 60.34	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	0000201606250A22890X	Family Member	2/29/2016	$ 268.13	$ 268.13	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	0000201606250A22890X	Family Member	2/29/2016	$ 295.50	$ 295.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	0000201606250A22890X	Family Member	2/29/2016	$ 13.08	$ 13.08	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1669425195	0000201606450603Y50X	Family Member	2/23/2016	$ 122.65	$ 122.65	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	0000201609150Y95600X	Family Member	3/28/2016	$ 1.30	$ 1.30	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	0000201609150Y95600X	Family Member	3/28/2016	$ 209.20	$ 209.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	0000201609150Y95600X	Family Member	3/28/2016	$ 3,278.00	$ 3,278.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	0000201609150Y95600X	Family Member	3/28/2016	$ 34.10	$ 34.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	0000201609150Y95600X	Family Member	3/28/2016	$ 60.34	$ 60.34	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	0000201609150Y95600X	Family Member	3/28/2016	$ 268.13	$ 268.13	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	0000201609150Y95600X	Family Member	3/28/2016	$ 295.50	$ 295.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	0000201609150Y95600X	Family Member	3/28/2016	$ 13.08	$ 13.08	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	0000201611950C54110X	Family Member	4/25/2016	$ 125.19	$ 125.19	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832524926	1811944101	0000201612050 68H860X	Family Member	4/27/2016	$ 1.66	$ 1.66	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842262234	1053596320	0000201611950676T70X	Single	4/26/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842262234	1053596320	0000201611950676T70X	Single	4/26/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842262234	1053596320	0000201611950676T70X	Single	4/26/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842262234	1053596320	0000201611950676T70X	Single	4/26/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842262234	1053596320	0000201611950676T70X	Single	4/26/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842262234	1053596320	0000201611950676T70X	Single	4/26/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842262234	1053596320	0000201611950676T70X	Single	4/26/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842262234	1053596320	0000201611950676T70X	Single	4/26/2016	$ 106.50	$ 106.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1053747402	0000201611450 5B1830X	Family Subscriber	4/21/2016	$ 43.14	$ 43.14	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1053747402	0000201611450 5B1830X	Family Subscriber	4/21/2016	$ 85.27	$ 85.27	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1558306563	0000201611850319J00X	Family Subscriber	4/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1558306563	0000201611850319J00X	Family Subscriber	4/19/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1558306563	0000201611850319J00X	Family Subscriber	4/19/2016	$ 0.69	$ 0.69	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837973602	1629195177	0000201611750D11090X	Single	4/12/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837973602	1023175403	0000201611750 3995W0X	Single	4/18/2016	$ 13.30	$ 13.30	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837973602	1962457234	0000201611950 0172N0X	Single	4/19/2016	$ 217.01	$ 217.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837973602	1962457234	0000201611950 0214N0X	Single	4/19/2016	$ 310.80	$ 310.80	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841203562	1346554656	0000201611650 49G950X	Family Subscriber	4/21/2016	$ 61.79	$ 61.79	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841203562	1144251547	0000201611950 J57280X	Family Subscriber	4/18/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841203562	1144251547	0000201611950 J57280X	Family Subscriber	4/18/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839629102	1407904881	0000201607850 D47500X	Family Member	3/18/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839629102	1407904881	0000201609050 0707U0X	Family Member	3/30/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839629102	1407904881	0000201609050 0707U0X	Family Member	3/30/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839629102	1407904881	0000201609050 0707U0X	Family Member	3/30/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839629102	1407904881	0000201609050 0707U0X	Family Member	3/30/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839629102	1407904881	0000201609050 0707U0X	Family Member	3/30/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839629102	1407904881	0000201609050 0707U0X	Family Member	3/30/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839629102	1407904881	0000201609050 0707U0X	Family Member	3/30/2016	$ 4.97	$ 4.97	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839629102	1407904881	0000201610250 6429B0X	Family Member	4/11/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839629102	1407904881	0000201610250 6429B0X	Family Member	4/11/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1609066257	0000201611850164F10X	Family Member	4/18/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1609066257	0000201611850164F10X	Family Member	4/18/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1609066257	0000201611850164F10X	Family Member	4/18/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844677674	1609066257	0000201611850164F10X	Family Member	4/18/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843927889	1841398013	0000201611750 6F3560X	Single	4/21/2016	$ 97.69	$ 97.69	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843927889	1841398013	0000201611750 6F3560X	Single	4/21/2016	$ 91.29	$ 91.29	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843927889	1841398013	0000201611750 6F3560X	Single	4/21/2016	$ 28.78	$ 28.78	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843927889	1841398013	0000201611750 6F3560X	Single	4/21/2016	$ 28.78	$ 28.78	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838756563	1790005585	0000201611650 77Y380X	Family Member	4/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838756563	1790005585	0000201611650 77Y380X	Family Member	4/19/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838756563	1790005585	0000201611650 77Y380X	Family Member	4/19/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838756563	1790005585	0000201611650 77Y380X	Family Member	4/19/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838756563	1790005585	0000201611850 4Q6130X	Family Member	4/22/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838756563	1942467113	0000201612050 81H920X	Family Member	4/21/2016	$ 34.30	$ 34.30	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841581728	1962457234	0000201609550 A81280X	Single	3/2/2016	$ 217.01	$ 217.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844660812	1720318744	0000201611750 D61110X	Family Member	4/25/2016	$ 12.03	$ 12.03	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844660812	1720318744	0000201611750 D61110X	Family Member	4/25/2016	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844660812	1720318744	0000201611750 D61110X	Family Member	4/25/2016	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844660812	1720318744	0000201611750 D61110X	Family Member	4/25/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1346399557	0000201611750 2C0100X	Family Member	3/29/2016	$ 97.62	$ 97.62	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832564278	1598980526	0000201604850 4936W0X	Single	2/15/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832564278	1598980526	0000201604850 4936W0X	Single	2/15/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832564278	1598980526	0000201604850 4936W0X	Single	2/15/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832564278	1598980526	0000201604850 4936W0X	Single	2/15/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832564278	1598980526	0000201604850 4936W0X	Single	2/15/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839605049	1396867636	0000201611750 3C6080X	Single	4/22/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839605049	1396867636	0000201611750 3C6080X	Single	4/22/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839605049	1396867636	0000201611750 3C6080X	Single	4/22/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1508070038	0000201611650 685V10X	Family Member	4/14/2016	$ 37.07	$ 37.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1508070038	0000201611650 685V10X	Family Member	4/14/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1508070038	0000201611650 685V10X	Family Member	4/14/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971354	1790721538	0000201611750 4B3300X	Family Member	4/14/2016	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1588971899	0000201611850 6U8690X	Family Subscriber	4/19/2016	$ 9.05	$ 9.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842631456	1568425254	0000201611650 12P700X	Family Member	4/22/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842631456	1568425254	0000201611650 12P700X	Family Member	4/22/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842631456	1568425254	0000201611650 12P700X	Family Member	4/22/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820872616	1790721538	0000201611750 4B8430X	Single	4/6/2016	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820872616	1790721538	0000201611750 4B8430X	Single	4/6/2016	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820872616	1790721538	0000201611750 4B8430X	Single	4/6/2016	$ 3.03	$ 3.03	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820872616	1790721538	0000201611750 4B8430X	Single	4/6/2016	$ 3.93	$ 3.93	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820872616	1790721538	00002016117504B8430X	Single	4/6/2016	$ 3.69	$ 3.69	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820872616	1790721538	00002016117504B8430X	Single	4/6/2016	$ 3.53	$ 3.53	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820872616	1790721538	00002016117504B8430X	Single	4/6/2016	$ 3.76	$ 3.76	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820872616	1790721538	00002016117504B8430X	Single	4/6/2016	$ 3.96	$ 3.96	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820872616	1790721538	00002016117504B8430X	Single	4/6/2016	$ 2.82	$ 2.82	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820872616	1790721538	00002016117504B8430X	Single	4/6/2016	$ 3.80	$ 3.80	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820872616	1790721538	00002016117504B8430X	Single	4/6/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820872616	1790721538	00002016117504B8430X	Single	4/6/2016	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820872616	1790721538	00002016117504B8430X	Single	4/6/2016	$ 3.97	$ 3.97	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820872616	1790721538	00002016117504B8430X	Single	4/6/2016	$ 4.07	$ 4.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820872616	1790721538	00002016117504B8430X	Single	4/6/2016	$ 20.88	$ 20.88	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820872616	1790721538	00002016117504B8430X	Single	4/6/2016	$ 13.02	$ 13.02	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843494117	1407829633	0000201611350V55770X	Single	4/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844441699	1477734457	000020161205005V500X	Single	4/26/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1992994867	0000201611950067Y40X	Family Subscriber	2/19/2016	$ 89.48	$ 89.48	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1992994867	0000201611950067Y40X	Family Subscriber	2/19/2016	$ 36.21	$ 36.21	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1992994867	0000201611950067Y40X	Family Subscriber	2/19/2016	$ 41.30	$ 41.30	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841489313	1780916585	00002016120507N4660X	Family Member	4/19/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841489313	1780916585	00002016120507N4660X	Family Member	4/19/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841489313	1780916585	00002016120507N4660X	Family Member	4/19/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820102968	1558477513	0000201606450J54520X	Single	3/3/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1669708780	00002016120507Y7880X	Family Member	4/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	0000201607550589N10X	Family Member	12/14/2015	$ 107.08	$ 107.08	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	0000201607550590N30X	Family Member	12/21/2015	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	0000201607550590N30X	Family Member	12/21/2015	$ 4.12	$ 4.12	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839162588	1013930080	00002016118502L9080X	Family Subscriber	4/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	0000201607550272N00X	Family Member	12/14/2015	$ 107.08	$ 107.08	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	0000201607550587N50X	Family Member	12/21/2015	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835986514	1952526626	0000201607550587N50X	Family Member	12/21/2015	$ 4.12	$ 4.12	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1023439163	000020161185059L270X	Family Subscriber	3/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1023439163	000020161185059L270X	Family Subscriber	3/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1023439163	000020161185059L270X	Family Subscriber	3/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1023439163	000020161185059L270X	Family Subscriber	3/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838196721	1427053982	0000201610903544330C	Family Member	9/26/2015	$ 79.28	$ 79.28	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1790721538	0000201611650345B10X	Family Member	4/15/2016	$ 6.22	$ 6.22	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1790721538	0000201611650345B10X	Family Member	4/15/2016	$ 6.21	$ 6.21	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1790721538	0000201611650345B10X	Family Member	4/15/2016	$ 26.98	$ 26.98	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1790721538	0000201611650345B10X	Family Member	4/15/2016	$ 26.98	$ 26.98	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1790721538	0000201611650345B10X	Family Member	4/15/2016	$ 26.98	$ 26.98	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1790721538	0000201611650345B10X	Family Member	4/15/2016	$ 26.98	$ 26.98	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1790721538	0000201611650345B10X	Family Member	4/15/2016	$ 26.98	$ 26.98	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1790721538	0000201611650345B10X	Family Member	4/15/2016	$ 26.98	$ 26.98	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1790721538	0000201611650345B10X	Family Member	4/15/2016	$ 32.92	$ 32.92	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1790721538	0000201611650345B10X	Family Member	4/15/2016	$ 32.92	$ 32.92	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1790721538	0000201611650345B10X	Family Member	4/15/2016	$ 32.92	$ 32.92	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1790721538	0000201611650345B10X	Family Member	4/15/2016	$ 21.81	$ 21.81	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1790721538	0000201611650345B10X	Family Member	4/15/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1700896826	00002016118508K9070X	Family Member	4/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1700896826	00002016118508K9070X	Family Member	4/15/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1700896826	00002016118508K9070X	Family Member	4/15/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832567847	1073508545	00002016119505A2070X	Family Member	4/23/2016	$ 23.71	$ 23.71	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1942467113	000020161165005P800X	Family Member	3/31/2016	$ 317.10	$ 317.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834867990	1831326016	000020161185077W840X	Family Member	4/26/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833900405	1982994075	00002016117502846G0X	Family Member	3/1/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833900405	1982994075	00002016117502846G0X	Family Member	3/1/2016	$ 41.62	$ 41.62	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849374042	1235130295	0000201610903544560C	Family Member	4/17/2013	$ 35.00	$ 35.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820816964	1750373908	0000201611750Q89910X	Single	4/18/2016	$ 34.86	$ 34.86	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820816964	1750373908	0000201611750Q89910X	Single	4/18/2016	$ 34.86	$ 34.86	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820816964	1750373908	0000201611750Q89910X	Single	4/18/2016	$ 34.86	$ 34.86	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820816964	1750373908	0000201611750Q89910X	Single	4/18/2016	$ 34.86	$ 34.86	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820816964	1750373908	0000201611750Q89910X	Single	4/18/2016	$ 34.86	$ 34.86	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820816964	1750373908	0000201611750Q89910X	Single	4/18/2016	$ 34.86	$ 34.86	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820816964	1750373908	0000201611750Q89910X	Single	4/18/2016	$ 34.86	$ 34.86	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820816964	1750373908	0000201611750Q89910X	Single	4/18/2016	$ 34.86	$ 34.86	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820816964	1750373908	0000201611750Q89910X	Single	4/18/2016	$ 34.86	$ 34.86	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820816964	1750373908	0000201611750Q89910X	Single	4/18/2016	$ 34.86	$ 34.86	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820816964	1750373908	0000201611750Q89910X	Single	4/18/2016	$ 34.86	$ 34.86	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820816964	1750373908	0000201611750Q89910X	Single	4/18/2016	$ 34.86	$ 34.86	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820816964	1750373908	0000201611750Q89910X	Single	4/18/2016	$ 34.86	$ 34.86	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820816964	1750373908	0000201611750Q89910X	Single	4/18/2016	$ 34.86	$ 34.86	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1861437782	0000201611650250C50X	Family Member	4/19/2016	$ 32.10	$ 32.10	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1861437782	00002016116502 50C50X	Family Member	4/19/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842021836	1790721538	00002016117509B4620X	Family Subscriber	4/20/2016	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835704638	1326246901	00002016117507D4590X	Family Subscriber	4/25/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835704638	1326246901	00002016117507D4590X	Family Subscriber	4/25/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835704638	1326246901	00002016117507D4590X	Family Subscriber	4/25/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835704638	1326246901	00002016117507D4590X	Family Subscriber	4/25/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835704638	1326246901	00002016117507D4590X	Family Subscriber	4/25/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835704638	1326246901	00002016117507D4590X	Family Subscriber	4/25/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835704638	1326246901	00002016117507D4590X	Family Subscriber	4/25/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835704638	1326246901	00002016117507D4590X	Family Subscriber	4/25/2016	$ 2.96	$ 2.96	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841138656	1851627764	00002016117509F0450X	Single	4/22/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841708501	1174702872	00002016117501E71300X	Family Subscriber	4/22/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841708501	1174702872	00002016117501E71300X	Family Subscriber	4/22/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841708501	1174702872	00002016117501E71300X	Family Subscriber	4/22/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841708501	1174702872	00002016117501E71300X	Family Subscriber	4/22/2016	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841708501	1174702872	00002016117501E71300X	Family Subscriber	4/22/2016	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836685907	1750355996	00002016117501C6170X	Single	4/21/2016	$ 52.95	$ 52.95	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836685907	1750355996	00002016117501C6170X	Single	4/21/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836685907	1750355996	00002016117501C6170X	Single	4/21/2016	$ 12.55	$ 12.55	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836685907	1750355996	00002016119 50X54000X	Single	4/26/2016	$ 52.95	$ 52.95	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836685907	1750355996	00002016119 50X54000X	Single	4/26/2016	$ 12.55	$ 12.55	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825974400	1639183973	00002016119500A4960X	Family Member	4/26/2016	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838371176	1013995273	00002016114 50Y37670X	Single	4/21/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838371176	1013995273	00002016114 50Y37670X	Single	4/21/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838371176	1013995273	00002016114 50Y37670X	Single	4/21/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838371176	1013995273	00002016114 50Y37670X	Single	4/21/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838371176	1013995273	00002016114 50Y37670X	Single	4/21/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838371176	1013995273	00002016114 50Y37670X	Single	4/21/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838371176	1013995273	00002016114 50Y37670X	Single	4/21/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849270124	1386648798	00002016118 5048L880X	Family Member	4/20/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843127275	1033276944	00002016120503E0780X	Family Subscriber	4/25/2016	$ 67.21	$ 67.21	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843127275	1033276944	00002016120503E0780X	Family Subscriber	4/25/2016	$ 15.07	$ 15.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837485407	1306966403	00002016117503232C0X	Family Member	4/25/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840165628	1801907894	00002016117504938D0X	Single	4/19/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846346252	1932205838	00002016119 50Q59670X	Family Member	4/20/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846346252	1932205838	00002016119 50Q59670X	Family Member	4/20/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846346252	1932205838	00002016119 50Q59670X	Family Member	4/20/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846346252	1932205838	00002016119 50Q59670X	Family Member	4/20/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846346252	1932205838	00002016119 50Q59670X	Family Member	4/20/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846346252	1932205838	00002016119 50Q59670X	Family Member	4/20/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846346252	1932205838	00002016119 50Q59670X	Family Member	4/20/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846346252	1932205838	00002016119 50Q59670X	Family Member	4/20/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846346252	1932205838	00002016119 50Q59670X	Family Member	4/20/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846346252	1932205838	00002016119 50Q60710X	Family Member	4/20/2016	$ 11.18	$ 11.18	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849374042	1609066257	00002016116 50781N70X	Family Member	4/12/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849374042	1609066257	00002016116 50781N70X	Family Member	4/12/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849374042	1609066257	00002016116 50781N70X	Family Member	4/12/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846041579	1508070038	00002016116 50672V00X	Single	4/21/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846041579	1508070038	00002016116 50672V00X	Single	4/21/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	827522895	1194769497	00002016118 502V0200X	Single	4/18/2016	$ 6.65	$ 6.65	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835233124	1346554656	00002016118 5050L310X	Single	4/22/2016	$ 17.19	$ 17.19	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835233124	1346554656	00002016118 5050L310X	Single	4/22/2016	$ 17.19	$ 17.19	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835233124	1770604688	00002016118 50855C60X	Single	4/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839349238	1467562728	00002016117 50D39400X	Single	4/15/2016	$ 33.90	$ 33.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839349238	1982632279	00002016118 502L1560X	Single	4/14/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832941467	1821026352	00002016119 501307A0X	Family Member	4/15/2016	$ 166.15	$ 166.15	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832941467	1821026352	00002016119 501307A0X	Family Member	4/15/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924069106	1558477513	00002016120502W4420X	Family Subscriber	4/28/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924069106	1558477513	00002016120502W4420X	Family Subscriber	4/28/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924069106	1558477513	00002016120502W4420X	Family Subscriber	4/28/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924069106	1558477513	00002016120502W4420X	Family Subscriber	4/28/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840828891	1386885978	00002016109 03543790C	Family Member	12/22/2015	$ 43.05	$ 43.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840828891	1871796862	00002016109 03543810C	Family Member	12/22/2015	$ 583.24	$ 583.24	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838735085	1881714384	00002016117 506668D0X	Family Member	4/21/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838735085	1881714384	00002016117 506668D0X	Family Member	4/21/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838735085	1881714384	00002016117 506668D0X	Family Member	4/21/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838735085	1881714384	00002016117 506668D0X	Family Member	4/21/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838735085	1881714384	00002016117 506668D0X	Family Member	4/21/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838735085	1881714384	00002016117 506668D0X	Family Member	4/21/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821506731	1538237763	00002016119 50J59980X	Family Member	4/22/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822023078	1134342793	00002016118 503L6650X	Single	4/11/2016	$ 19.58	$ 19.58	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822023078	1134342793	00002016118503L6650X	Single	4/11/2016	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844107567	1760878979	00002016117505S95380X	Family Subscriber	4/21/2016	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844107567	1760878979	00002016117505S95380X	Family Subscriber	4/21/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844107567	1760878979	00002016117505S95380X	Family Subscriber	4/21/2016	$ 14.45	$ 14.45	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844107567	1780600510	00002016117504312W0X	Family Subscriber	4/21/2016	$ 6.04	$ 6.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832081480	1942467113	00002016119501D15140X	Family Subscriber	4/17/2016	$ 1,346.80	$ 1,346.80	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924833936	1255373809	00002016120508 2Q320X	Family Member	3/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839669006	1598980526	00002016119501N08250X	Family Subscriber	4/26/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839669006	1598980526	00002016119501N08250X	Family Subscriber	4/26/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839669006	1598980526	00002016119501N08250X	Family Subscriber	4/26/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839669006	1598980526	00002016119501N08250X	Family Subscriber	4/26/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839669006	1598980526	00002016119501N08250X	Family Subscriber	4/26/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839669006	1598980526	00002016119501N08250X	Family Subscriber	4/26/2016	$ 10.29	$ 10.29	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839669006	1598980526	00002016119501N08250X	Family Subscriber	4/26/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839669006	1598980526	00002016119501N08250X	Family Subscriber	4/26/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848539302	1780600510	00002016117501E71320X	Single	4/23/2016	$ 7.27	$ 7.27	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848539302	1780600510	00002016117501E71320X	Single	4/23/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848539302	1780600510	00002016117501E71320X	Single	4/23/2016	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848539302	1780600510	00002016117501E71320X	Single	4/23/2016	$ 20.34	$ 20.34	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848539302	1295727204	00002016117505Y68860X	Single	4/25/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848539302	1295727204	00002016117505Y68860X	Single	4/25/2016	$ 110.00	$ 110.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848539302	1780600510	00002016120500 1D720X	Single	4/26/2016	$ 5.82	$ 5.82	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848539302	1780600510	00002016120500 1D720X	Single	4/26/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848539302	1780600510	00002016120500 1D720X	Single	4/26/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1487632378	00002016081033866 10C	Family Subscriber	3/16/2016	$ 54.22	$ 54.22	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1649401951	00002016120509 43B90X	Family Subscriber	4/26/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1649401951	00002016120509 43B90X	Family Subscriber	4/26/2016	$ 28.26	$ 28.26	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1649401951	00002016120509 43B90X	Family Subscriber	4/26/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848427595	1043320377	00002016118500 86J70X	Single	3/11/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848427595	1043320377	00002016118500 86J70X	Single	3/11/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821181877	1790721538	00002016120507 8L720X	Single	4/8/2016	$ 9.29	$ 9.29	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821181877	1790721538	00002016120507 8L720X	Single	4/8/2016	$ 2.08	$ 2.08	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821181877	1790721538	00002016120507 8L720X	Single	4/8/2016	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821181877	1790721538	00002016120507 8L720X	Single	4/8/2016	$ 3.47	$ 3.47	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821181877	1790721538	00002016120507 8L720X	Single	4/8/2016	$ 4.37	$ 4.37	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821181877	1790721538	00002016120507 8L720X	Single	4/8/2016	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821181877	1790721538	00002016120507 8L720X	Single	4/8/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821613934	1891855656	00002016119503 49T10X	Family Subscriber	4/25/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1104024579	00002016118507 45K20X	Family Subscriber	4/20/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1437260544	00002016119501X80570X	Family Subscriber	4/27/2016	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1437260544	00002016119501X80570X	Family Subscriber	4/27/2016	$ 9.95	$ 9.95	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834408756	1467473033	00002016118501 4Q960X	Single	4/5/2016	$ 1,346.80	$ 1,346.80	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841301716	1194769497	00002016117501N91370X	Family Member	4/20/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841301716	1194769497	00002016117501N91370X	Family Member	4/20/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841301716	1194769497	00002016117501N91370X	Family Member	4/20/2016	$ 5.29	$ 5.29	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841301716	1194769497	00002016117501N91370X	Family Member	4/20/2016	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689671	1982827150	00002016116031600 90C	Single	2/26/2016	$ 149.00	$ 149.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689671	1336168129	00002016116504 90V70X	Single	4/25/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838689671	1053596320	00002016118509K3960X	Single	2/29/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841302969	1457429052	00002016120502 6B460X	Single	4/4/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845088632	1790721538	00002016116501 24B10X	Family Subscriber	3/9/2016	$ 26.98	$ 26.98	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845088632	1790721538	00002016116501 24B10X	Family Subscriber	3/9/2016	$ 26.98	$ 26.98	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838976686	1649401951	00002016117501D34360X	Single	4/19/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838976686	1649401951	00002016117501D34360X	Single	4/19/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838976686	1649401951	00002016117501D34360X	Single	4/19/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838976686	1649401951	00002016117501D34360X	Single	4/19/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838976686	1649401951	00002016117501D34360X	Single	4/19/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838976686	1649401951	00002016117501D34360X	Single	4/19/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838976686	1649401951	00002016117501D34360X	Single	4/19/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838976686	1649401951	00002016117501D34360X	Single	4/19/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838976686	1649401951	00002016117501D34360X	Single	4/19/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835463831	1548588841	00002016119501701U40X	Single	3/31/2016	$ 57.88	$ 57.88	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835463831	1548588841	00002016119501701U40X	Single	3/31/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844324383	1982827150	00002016119030895 50C	Single	2/4/2016	$ 179.00	$ 179.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839027559	1982827150	00002016116031627 30C	Single	3/7/2016	$ 179.00	$ 179.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845799348	1144251547	00002015265509K6910X	Family Member	9/15/2015	$ (102.71)	$ (102.71)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845799348	1144251547	00002015265509K6910X	Family Member	9/15/2015	$ 102.71	$ 102.71	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845799348	1144251547	00002015265509K6910X	Family Member	9/15/2015	$ (27.15)	$ (27.15)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845799348	1144251547	00002015265509K6910X	Family Member	9/15/2015	$ 27.15	$ 27.15	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845799348	1144251547	00002015265509K6910X	Family Member	9/15/2015	$ 28.84	$ 28.84	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821613934	1942467113	00002016116507 2Y470X	Family Member	4/13/2016	$ 1,888.93	$ 1,888.93	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821116922	1255373809	00002016120508 6Q040X	Family Member	4/28/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821116922	1982657870	00002016116504K6100X	Family Member	1/26/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821116922	1982657870	00002016116504K6100X	Family Member	1/26/2016	$ 26.74	$ 26.74	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821116922	1982657870	00002016116504K6100X	Family Member	1/26/2016	$ 29.78	$ 29.78	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840316730	1346554656	00002016116505 2G180X	Single	4/19/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840316730	1346554656	00002016116505 2G180X	Single	4/19/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839956421	1982994075	00002016117502847G0X	Family Member	2/17/2016	$ 30.04	$ 30.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837989164	1124006390	00002016117503 02Z80X	Family Member	4/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837989164	1124006390	00002016117503 02Z80X	Family Member	4/21/2016	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837989164	1124006390	00002016117503 02Z80X	Family Member	4/21/2016	$ 26.44	$ 26.44	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837989164	1124006390	00002016117502 39Z10X	Family Member	4/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839906963	1609802719	00002016116502 34T50X	Family Member	4/22/2016	$ 122.95	$ 122.95	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839906963	1609802719	00002016116502 34T50X	Family Member	4/22/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839906963	1790721538	00002016120506 8L230X	Family Member	4/22/2016	$ 6.61	$ 6.61	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1376734897	00002016061030 47100C	Family Member	2/16/2016	$ 850.00	$ 850.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1376734897	00002016061030 47100C	Family Member	2/16/2016	$ 575.00	$ 575.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1376734897	00002016061030 47100C	Family Member	2/16/2016	$ 128.00	$ 128.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1063588143	00002016081507J1270X	Family Member	2/12/2016	$ 500.00	$ 500.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1063588143	00002016081507J1270X	Family Member	2/12/2016	$ 50.00	$ 50.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1063588143	00002016081507J1270X	Family Member	2/12/2016	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1992906762	00002016096500355T0X	Family Member	3/22/2016	$ 127.28	$ 127.28	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1992906762	00002016096500376T0X	Family Member	3/23/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1992906762	00002016097507Z2740X	Family Member	3/24/2016	$ 67.75	$ 67.75	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1881929321	00002016111506465U0X	Family Member	3/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1881929321	00002016111506465U0X	Family Member	3/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1881929321	00002016111506465U0X	Family Member	3/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1881929321	00002016111506465U0X	Family Member	3/22/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839904078	1992906762	00002016116506 46N50X	Family Member	4/22/2016	$ 99.66	$ 99.66	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839199894	1790721538	00002016117509B2300X	Family Subscriber	4/21/2016	$ 26.98	$ 26.98	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839199894	1790721538	00002016117509B2300X	Family Subscriber	4/21/2016	$ 26.98	$ 26.98	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842787292	1184896854	00002016112030 84960C	Single	4/14/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842787292	1184896854	00002016112030 84960C	Single	4/14/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837949666	1891897518	00002016118508 6B350X	Single	4/1/2016	$ 47.00	$ 47.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1972539492	00002016116502 5B660X	Family Member	4/15/2016	$ 60.20	$ 60.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1972539492	00002016116502 5B660X	Family Member	4/15/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1972539492	00002016116502 5B660X	Family Member	4/15/2016	$ 2.03	$ 2.03	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1972539492	00002016116502 5B660X	Family Member	4/15/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1972539492	00002016116502 5B660X	Family Member	4/15/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842862550	1629023460	00002016117500 E1700X	Family Member	4/13/2016	$ 126.47	$ 126.47	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841321820	1083799001	00002016116507 03H00X	Family Member	4/21/2016	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845032455	1407035298	00002016117506 142D0X	Single	4/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845032455	1407035298	00002016117506 142D0X	Single	4/8/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845032455	1407035298	00002016117506 142D0X	Single	4/8/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845032455	1407035298	00002016117506 142D0X	Single	4/8/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845032455	1407035298	00002016117506 142D0X	Single	4/8/2016	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845032455	1407035298	00002016117506 142D0X	Single	4/8/2016	$ 4.52	$ 4.52	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845032455	1407035298	00002016117506 142D0X	Single	4/8/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844360121	1558570416	00002016116503 22T80X	Family Subscriber	4/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844360121	1558570416	00002016119501 H87970X	Family Subscriber	4/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844360121	1558570416	00002016119501 H87970X	Family Subscriber	4/22/2016	$ 19.75	$ 19.75	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841529212	1831242015	00002016117501 664J0X	Family Subscriber	4/14/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841529212	1831242015	00002016117501 664J0X	Family Subscriber	4/14/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842640477	1396713616	00002016118505 3T740X	Family Member	4/25/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842640477	1396713616	00002016118505 3T740X	Family Member	4/25/2016	$ 128.01	$ 128.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842640477	1396713616	00002016118505 3T740X	Family Member	4/25/2016	$ 5.88	$ 5.88	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842640477	1396713616	00002016118505 3T740X	Family Member	4/25/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842640477	1396713616	00002016118505 3T740X	Family Member	4/25/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839679382	1427267038	00002016119504 30T60X	Single	4/15/2016	$ 67.21	$ 67.21	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831551996	1285643304	00002016117504 A0780X	Family Member	4/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831551996	1285643304	00002016117504 A0780X	Family Member	4/22/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831551996	1285643304	00002016117504 A0780X	Family Member	4/22/2016	$ 6.05	$ 6.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839883514	1942467113	00002016118501 5Q140X	Family Subscriber	4/9/2016	$ 471.80	$ 471.80	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875104	1932205838	00002016119500 Q73230X	Family Member	4/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875104	1932205838	00002016119500 Q73230X	Family Member	4/19/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875104	1932205838	00002016119500 Q73230X	Family Member	4/19/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875104	1932205838	00002016119500 Q73230X	Family Member	4/19/2016	$ 63.82	$ 63.82	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841465343	1861455735	00002016090503 3V570X	Single	3/16/2016	$ 652.76	$ 652.76	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841465343	1861455735	00002016090503 3V570X	Single	3/16/2016	$ 323.36	$ 323.36	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841465343	1861455735	00002016090503 3V570X	Single	3/16/2016	$ 280.54	$ 280.54	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820337033	1801877212	00002016119500 X73320X	Single	4/11/2016	$ 12.25	$ 12.25	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1407904881	00002016117500 B0990X	Family Member	4/26/2016	$ 112.23	$ 112.23	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1407904881	00002016117500B0990X	Family Member	4/26/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1407904881	00002016117500B0990X	Family Member	4/26/2016	$ 6.17	$ 6.17	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1407904881	00002016117500B0990X	Family Member	4/26/2016	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1407904881	00002016117500B0990X	Family Member	4/26/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1407904881	00002016117500B0990X	Family Member	4/26/2016	$ 164.61	$ 164.61	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1407904881	00002016117500B0990X	Family Member	4/26/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1407904881	00002016117500B0990X	Family Member	4/26/2016	$ 6.17	$ 6.17	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1407904881	00002016117500B0990X	Family Member	4/26/2016	$ 6.17	$ 6.17	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1407904881	00002016117500B0990X	Family Member	4/26/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1407904881	00002016117500B0990X	Family Member	4/26/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1407904881	00002016117500B0990X	Family Member	4/26/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1407904881	00002016117500B0990X	Family Member	4/26/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1407904881	00002016117500B0990X	Family Member	4/26/2016	$ 33.25	$ 33.25	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1407904881	00002016117500B4310X	Family Member	4/26/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1407904881	00002016117500B4310X	Family Member	4/26/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1407904881	00002016117500B4310X	Family Member	4/26/2016	$ 6.17	$ 6.17	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1407904881	00002016117500B4310X	Family Member	4/26/2016	$ 15.90	$ 15.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1407904881	00002016117500B4310X	Family Member	4/26/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1407904881	00002016117500B4310X	Family Member	4/26/2016	$ 6.17	$ 6.17	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1407904881	00002016117500B4310X	Family Member	4/26/2016	$ 6.17	$ 6.17	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1407904881	00002016117500B4310X	Family Member	4/26/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820609295	1407904881	00002016117500B4310X	Family Member	4/26/2016	$ 33.25	$ 33.25	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834534955	1548593148	00002016118501U2050X	Single	4/13/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834534955	1548593148	00002016118501U2050X	Single	4/13/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834534955	1548593148	00002016118501U2050X	Single	4/13/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821427672	1861455735	00002016120503N8630X	Single	4/21/2016	$ 5.45	$ 5.45	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835779465	1629023460	00002016119501Y08820X	Family Subscriber	4/14/2016	$ 97.69	$ 97.69	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831544326	1609066257	00002016119501U36200X	Family Member	4/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831544326	1609066257	00002016119501U36200X	Family Member	4/19/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831544326	1609066257	00002016119501U36200X	Family Member	4/19/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831544326	1609066257	00002016119501U36200X	Family Member	4/19/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831544326	1609066257	00002016119501U36200X	Family Member	4/19/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842792749	1912035783	00002016119501424U0X	Single	4/26/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842792749	1912035783	00002016119501424U0X	Single	4/26/2016	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842792749	1912035783	00002016119501424U0X	Single	4/26/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846095155	1730257106	00002016116507 33Q60X	Family Member	4/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846095155	1730257106	00002016116507 33Q60X	Family Member	4/22/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846095155	1730257106	00002016116507 33Q60X	Family Member	4/22/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846095155	1730257106	00002016116507 33Q60X	Family Member	4/22/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846095155	1730257106	00002016116507 33Q60X	Family Member	4/22/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835943082	1558477513	00002016117 50S81880X	Single	4/25/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835943082	1558477513	00002016117 50S81880X	Single	4/25/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835943082	1558477513	00002016117 50S81880X	Single	4/25/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835943082	1558477513	00002016117 50S81880X	Single	4/25/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846383944	1609066257	00002016120 5004V260X	Family Member	4/18/2016	$ 86.93	$ 86.93	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846383944	1609066257	00002016120 5004V260X	Family Member	4/18/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846383944	1609066257	00002016120 5004V260X	Family Member	4/18/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846383944	1609066257	00002016120 5004V260X	Family Member	4/18/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844029976	1932205838	00002016119 50Q61890X	Single	4/18/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844029976	1932205838	00002016119 50Q61890X	Single	4/18/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844029976	1932205838	00002016119 50Q61890X	Single	4/18/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844029976	1932205838	00002016119 50Q61890X	Single	4/18/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841064192	1932205838	00002016119 50Q60660X	Family Member	1/23/2016	$ 37.07	$ 37.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1750349700	00002016116 50488V20X	Family Member	3/28/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1750349700	00002016116 50488V20X	Family Member	3/28/2016	$ 22.83	$ 22.83	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1750349700	00002016116 50488V20X	Family Member	3/28/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1750349700	00002016116 50488V20X	Family Member	3/28/2016	$ 75.71	$ 75.71	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1750349700	00002016116 50488V20X	Family Member	3/28/2016	$ 11.26	$ 11.26	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1750349700	00002016116 50488V20X	Family Member	3/28/2016	$ 186.70	$ 186.70	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1750349700	00002016116 50488V20X	Family Member	3/28/2016	$ 11.26	$ 11.26	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1750349700	00002016116 50488V20X	Family Member	3/28/2016	$ 91.48	$ 91.48	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838848423	1750349700	00002016116 50488V20X	Family Member	3/28/2016	$ 11.26	$ 11.26	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837218538	1326246901	00002016116 50815G90X	Family Subscriber	4/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837218538	1326246901	00002016116 50815G90X	Family Subscriber	4/22/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838657969	1073508545	00002016118 50694N80X	Family Subscriber	4/22/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838657969	1073508545	00002016119 505A0760X	Family Subscriber	4/23/2016	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838657969	1073508545	00002016119 505A1750X	Family Subscriber	4/23/2016	$ 4.00	$ 4.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838657969	1073508545	00002016119 505A1750X	Family Subscriber	4/23/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838657969	1073508545	00002016119 505A1750X	Family Subscriber	4/23/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846842012	1558570416	00002016119 50H89400X	Single	4/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839139929	1700812468	00002016113 50V39560X	Family Subscriber	4/20/2016	$ 35.01	$ 35.01	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847133	1851731319	00002016117508819C0X	Family Member	4/21/2016	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847133	1851731319	00002016117508819C0X	Family Member	4/21/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847133	1821073792	00002016118502X8840X	Family Member	4/22/2016	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841038014	1023289584	0000201606250C65400X	Family Member	2/17/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712579	1255373809	00002016120508 4Q230X	Family Member	2/23/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712579	1255373809	00002016120508 4Q230X	Family Member	2/23/2016	$ 27.73	$ 27.73	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712579	1255373809	00002016120508 4Q230X	Family Member	2/23/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836386174	1073508545	00002016117509F9950X	Single	4/19/2016	$ 65.31	$ 65.31	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836386174	1073508545	00002016117509F9950X	Single	4/19/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836386174	1073508545	00002016117509F9950X	Single	4/19/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835164416	1366435307	00002016048504416E0X	Single	2/15/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835164416	1932205838	00002016119 50F24330X	Single	4/21/2016	$ 100.08	$ 100.08	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835164416	1932205838	00002016119 50F24330X	Single	4/21/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835164416	1932205838	00002016119 50F24330X	Single	4/21/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835164416	1932205838	00002016119 50F24330X	Single	4/21/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835164416	1932205838	00002016119 50F24330X	Single	4/21/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835164416	1932205838	00002016119 50F24330X	Single	4/21/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835164416	1932205838	00002016119 50F24330X	Single	4/21/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835164416	1932205838	00002016119 50F24330X	Single	4/21/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835164416	1932205838	00002016119 50F24330X	Single	4/21/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840157319	1134416431	00002016118 5019L640X	Family Member	4/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842066964	1144251547	00002016118 50441F20X	Family Member	4/11/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843241099	1275563272	00002016109 03544610C	Family Member	3/29/2014	$ 83.03	$ 83.03	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848017492	1700196292	00002016117 50E54160X	Family Subscriber	4/21/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848017492	1902128267	00002016117 50Y70540X	Family Member	3/28/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820470886	1013995273	00002016117 50S32650X	Family Subscriber	4/23/2016	$ 124.24	$ 124.24	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820470886	1013995273	00002016117 50S32650X	Family Subscriber	4/23/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820470886	1013995273	00002016117 50S32650X	Family Subscriber	4/23/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820470886	1013995273	00002016117 50S32650X	Family Subscriber	4/23/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820470886	1013995273	00002016117 50S32650X	Family Subscriber	4/23/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840824639	1790721538	00002016116 50335B30X	Single	4/1/2016	$ 14.29	$ 14.29	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840824639	1790721538	00002016116 50335B30X	Single	4/1/2016	$ 14.90	$ 14.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840824639	1790721538	00002016116 50335B30X	Single	4/1/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840824639	1790721538	00002016116 50335B30X	Single	4/1/2016	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840824639	1790721538	00002016116 50335B30X	Single	4/1/2016	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840824639	1801907894	00002016118 50418F30X	Single	4/26/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840824639	1801907894	00002016118 50418F30X	Single	4/26/2016	$ 0.36	$ 0.36	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1255373809	00002016119 50N47930X	Family Member	4/27/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831343001	1255373809	00002016119 50N47980X	Family Member	4/27/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831343001	1255373809	00002016119 50N47980X	Family Member	4/27/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1013995273	00002016119 50031U90X	Family Member	4/26/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1013995273	00002016119 50031U90X	Family Member	4/26/2016	$ 1.39	$ 1.39	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1013995273	00002016119 50031U90X	Family Member	4/26/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1013995273	00002016119 50031U90X	Family Member	4/26/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1013995273	00002016119 50031U90X	Family Member	4/26/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1427103019	00002016116 03306200C	Family Member	4/7/2016	$ 73.85	$ 73.85	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1427103019	00002016116 03307620C	Family Member	4/14/2016	$ 73.85	$ 73.85	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1427103019	00002016116 03307630C	Family Member	4/7/2016	$ 73.85	$ 73.85	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1427103019	00002016116 03307640C	Family Member	4/5/2016	$ 73.85	$ 73.85	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1467633867	00002016117 502690W0X	Family Member	4/11/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1346554656	00002016118 5064L230X	Family Member	4/22/2016	$ 122.62	$ 122.62	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836792605	1346554656	00002016118 5064L230X	Family Member	4/22/2016	$ 59.24	$ 59.24	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	00002016120 5096Q080X	Family Member	4/1/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837859932	1629034871	00002016120 5096Q080X	Family Member	4/1/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912810	1437478302	00002016120 504Y9080X	Family Member	4/22/2016	$ 14.16	$ 14.16	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912810	1437478302	00002016120 504Y9080X	Family Member	4/22/2016	$ 14.16	$ 14.16	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912810	1437478302	00002016120 504Y9080X	Family Member	4/22/2016	$ 10.73	$ 10.73	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912810	1790005585	00002016120 509J3850X	Family Member	4/22/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912810	1790005585	00002016120 509J3850X	Family Member	4/22/2016	$ 19.41	$ 19.41	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912810	1790005585	00002016120 509J3850X	Family Member	4/22/2016	$ 14.72	$ 14.72	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912810	1790005585	00002016120 509J3850X	Family Member	4/22/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912810	1790005585	00002016120 509J3850X	Family Member	4/22/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912810	1790005585	00002016120 509J3850X	Family Member	4/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842064836	1194769497	00002016114 50Y54040X	Single	4/12/2016	$ 21.54	$ 21.54	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841038014	1013037423	00002016117 50Z20930X	Family Member	4/25/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841038014	1013037423	00002016117 50Z20930X	Family Member	4/25/2016	$ 20.00	$ 20.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841038014	1013037423	00002016117 50Z20930X	Family Member	4/25/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841038014	1013037423	00002016117 50Z20930X	Family Member	4/25/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846623784	1508070038	00002016119 505A6220X	Family Subscriber	4/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846623784	1508070038	00002016119 505A6220X	Family Subscriber	4/22/2016	$ 0.48	$ 0.48	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846623784	1508070038	00002016119 505A6220X	Family Subscriber	4/22/2016	$ 25.00	$ 25.00	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837801659	1720318744	00002016119 50Q90640X	Single	4/8/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837155508	1649453200	00002016117 50Y95790X	Family Member	4/25/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837155508	1649453200	00002016117 50Y95790X	Family Member	4/25/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833615661	1982827150	00002016119 03089270C	Family Subscriber	2/29/2016	$ 179.00	$ 179.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833615661	1982827150	00002016119 03089270C	Family Subscriber	2/29/2016	$ 155.00	$ 155.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833615661	1982827150	00002016119 03089270C	Family Subscriber	2/29/2016	$ 143.00	$ 143.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833615661	1982827150	00002016119 03089270C	Family Subscriber	2/29/2016	$ 143.00	$ 143.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833615661	1982827150	00002016119 03089270C	Family Subscriber	2/29/2016	$ 115.00	$ 115.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833615661	1568890556	00002016120 5095H240X	Family Subscriber	4/19/2016	$ 2.03	$ 2.03	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839966460	1124264155	00002016089500F7320X	Family Subscriber	3/22/2016	$ 25.88	$ 25.88	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837369701	1326246901	00002016118 50892C20X	Family Subscriber	4/26/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837369701	1326246901	00002016118 50892C20X	Family Subscriber	4/26/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837369701	1326246901	00002016118 50892C20X	Family Subscriber	4/26/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829050971	1710062237	00002016119 50663T70X	Family Member	4/26/2016	$ 29.61	$ 29.61	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912810	1881929321	00002016120 5094A980X	Family Subscriber	4/5/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843626384	1790721538	00002016120 5071L080X	Single	4/22/2016	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843626384	1790721538	00002016120 5071L080X	Single	4/22/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843626384	1790721538	00002016120 5071L080X	Single	4/22/2016	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843626384	1790721538	00002016120 5071L080X	Single	4/22/2016	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843626384	1790721538	00002016120 5071L080X	Single	4/22/2016	$ 4.28	$ 4.28	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844098709	1073508545	00002016118 50673N70X	Single	4/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840612945	1336448356	00002016119 50265Y90X	Single	2/12/2016	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840612945	1336448356	00002016119 50265Y90X	Single	2/12/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840612945	1336448356	00002016119 50265Y90X	Single	2/12/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840612945	1336448356	00002016119 50265Y90X	Single	2/12/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840612945	1336448356	00002016119 50265Y90X	Single	2/12/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840612945	1336448356	00002016119 50265Y90X	Single	2/12/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820470886	1982994075	00002016120 504T1110X	Family Member	4/5/2016	$ 12.01	$ 12.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836852274	1780916585	00002016120 5063U140X	Family Member	4/1/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837647116	1780712620	00002016114 50Z39950X	Family Subscriber	3/23/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1154471456	00002016118 5071Q870X	Family Member	3/14/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1154471456	00002016118 5071Q870X	Family Member	3/14/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1154471456	00002016118 5071Q870X	Family Member	3/14/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842024815	1528072014	00002016117 50D11490X	Family Subscriber	4/15/2016	$ 165.09	$ 165.09	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842024815	1528072014	00002016117 50D11490X	Family Subscriber	4/15/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842024815	1528072014	00002016117 50D11490X	Family Subscriber	4/15/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842024815	1780029462	00002016120 504Y1010X	Family Subscriber	4/27/2016	$ 24.07	$ 24.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1902128267	00002016116 509K2470X	Family Member	4/12/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1902128267	00002016116 509K2470X	Family Member	4/12/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1902128267	00002016116 509K2470X	Family Member	4/12/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1902128267	00002016116 509K2470X	Family Member	4/12/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1528125234	00002016117 50D61710X	Family Member	4/25/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1528125234	00002016117 50D61710X	Family Member	4/25/2016	$ 92.42	$ 92.42	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1528125234	00002016117 50D61710X	Family Member	4/25/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841351306	1184896854	00002016112 03031690C	Single	4/13/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841351306	1184896854	00002016112 03031690C	Single	4/13/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841351306	1790721538	00002016116 5050N490X	Single	4/13/2016	$ 9.29	$ 9.29	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841351306	1790721538	00002016116 5074N110X	Single	4/13/2016	$ 2.08	$ 2.08	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841351306	1790721538	00002016116 5074N110X	Single	4/13/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841351306	1790721538	00002016116 5074N110X	Single	4/13/2016	$ 3.47	$ 3.47	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841351306	1790721538	00002016116 5074N110X	Single	4/13/2016	$ 4.37	$ 4.37	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841351306	1790721538	00002016116 5074N110X	Single	4/13/2016	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841351306	1790721538	00002016116 5074N110X	Single	4/13/2016	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1629023460	00002016120 5042 6E60X	Family Member	4/18/2016	$ 126.47	$ 126.47	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1629023460	00002016120 5042 6E60X	Family Member	4/18/2016	$ 23.03	$ 23.03	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832175530	1932205838	00002016119 50F26210X	Family Subscriber	4/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832175530	1932205838	00002016119 50F26210X	Family Subscriber	4/15/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839780377	1356361976	00002016120 508J5870X	Single	4/22/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839780377	1356361976	00002016120 508J5870X	Single	4/22/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839780377	1356361976	00002016120 508J5870X	Single	4/22/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839780377	1356361976	00002016120 508J5870X	Single	4/22/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839001786	1154471456	00002016118 5072Q100X	Family Member	3/14/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839001786	1154471456	00002016118 5072Q100X	Family Member	3/14/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839001786	1154471456	00002016118 5072Q100X	Family Member	3/14/2016	$ 19.15	$ 19.15	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820785531	1174836233	00002016120 5001V960X	Single	4/19/2016	$ 14.16	$ 14.16	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842718520	1386648798	00002016118 50584K20X	Family Member	4/22/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839001786	1790721538	00002016116 50418B80X	Family Subscriber	4/16/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839001786	1790721538	00002016116 50418B80X	Family Subscriber	4/16/2016	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839001786	1790721538	00002016116 50418B80X	Family Subscriber	4/16/2016	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839001786	1154471456	00002016119 50F30070X	Family Subscriber	3/17/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839001786	1154471456	00002016119 50F30070X	Family Subscriber	3/17/2016	$ 0.06	$ 0.06	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839001786	1154471456	0000201611950F30070X	Family Subscriber	3/17/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839001786	1154471456	0000201611950F30070X	Family Subscriber	3/17/2016	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839001786	1154471456	0000201611950F30070X	Family Subscriber	3/17/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839001786	1154471456	0000201611950F30070X	Family Subscriber	3/17/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843052014	1629023460	000020161205042 9E50X	Single	4/19/2016	$ 67.21	$ 67.21	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838763336	1093959751	0000201611750A26550X	Family Subscriber	4/22/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838763336	1780916585	0000201612050061U770X	Family Member	4/1/2016	$ 86.93	$ 86.93	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838763336	1780916585	0000201612050061U770X	Family Member	4/1/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838763336	1780916585	0000201612050061U770X	Family Member	4/1/2016	$ 3.70	$ 3.70	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839014331	1053596320	0000201611450Z24560X	Family Subscriber	4/21/2016	$ 2.19	$ 2.19	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839014331	1053596320	0000201611450Z24560X	Family Subscriber	4/21/2016	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839014331	1053596320	0000201611450Z24560X	Family Subscriber	4/21/2016	$ 67.79	$ 67.79	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1366557548	000020161205028Z610X	Single	4/19/2016	$ 12.03	$ 12.03	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1366557548	000020161205028Z610X	Single	4/19/2016	$ 24.80	$ 24.80	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1366557548	000020161205028Z610X	Single	4/19/2016	$ 24.80	$ 24.80	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841243366	1366557548	000020161205028Z610X	Single	4/19/2016	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833480341	1649401951	0000201612050943B60X	Family Member	4/26/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833480341	1649401951	0000201612050943B60X	Family Member	4/26/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833480341	1649401951	0000201612050943B60X	Family Member	4/26/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849894230	1558477513	000020161090354 4490C	Single	12/30/2015	$ 400.87	$ 400.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820001856	1841438785	0000201611650 08P490X	Family Member	4/8/2016	$ 189.10	$ 189.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841364118	1932205838	0000201611950F30120X	Family Member	4/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841364118	1932205838	0000201611950F30120X	Family Member	4/19/2016	$ 29.78	$ 29.78	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847812	1568544229	000020161205 03E5500X	Single	4/28/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1144251547	0000201611950 6044A0X	Family Member	4/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842027702	1609066257	000020161185017 6F40X	Family Member	4/18/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842027702	1609066257	000020161185017 6F40X	Family Member	4/18/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842027702	1609066257	000020161185017 6F40X	Family Member	4/18/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842027702	1609066257	000020161185017 6F40X	Family Member	4/18/2016	$ 7.59	$ 7.59	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842027702	1609066257	000020161185017 6F40X	Family Member	4/18/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842027702	1609066257	000020161185017 6F40X	Family Member	4/18/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842777779	1073508545	000020161175 00G2290X	Single	4/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842777779	1073508545	000020161175 00G2290X	Single	4/19/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842777779	1073508545	000020161175 00G2290X	Single	4/19/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842777779	1073508545	000020161175 00G2290X	Single	4/19/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842777779	1073508545	000020161175 00G2290X	Single	4/19/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842777779	1073508545	000020161175 00G2290X	Single	4/19/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842777779	1073508545	000020161175 00G2290X	Single	4/19/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842777779	1073508545	000020161175 00G2290X	Single	4/19/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842777779	1073508545	000020161175 00G2290X	Single	4/19/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842777779	1073508545	000020161175 00G2290X	Single	4/19/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842777779	1780600510	0000201611950U63000X	Single	4/26/2016	$ 6.04	$ 6.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876271	1497917595	0000201611950L97650X	Family Member	4/19/2016	$ 56.90	$ 56.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876271	1497917595	0000201611950L97650X	Family Member	4/19/2016	$ 415.72	$ 415.72	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844958691	1790721538	000020161175 05B4410X	Family Subscriber	4/19/2016	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844958691	1790721538	000020161175 05B4410X	Family Subscriber	4/19/2016	$ 5.28	$ 5.28	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844958691	1790721538	000020161175 05B4410X	Family Subscriber	4/19/2016	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844958691	1790721538	000020161175 05B4410X	Family Subscriber	4/19/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844958691	1790721538	000020161175 05B4410X	Family Subscriber	4/19/2016	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844958691	1790721538	000020161175 05B4410X	Family Subscriber	4/19/2016	$ 20.88	$ 20.88	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844958691	1790721538	000020161175 05B4410X	Family Subscriber	4/19/2016	$ 3.28	$ 3.28	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844958691	1790721538	000020161175 05B4410X	Family Subscriber	4/19/2016	$ 18.02	$ 18.02	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844958691	1821073792	000020161195 09937F0X	Family Subscriber	4/19/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844958691	1821073792	000020161195 09937F0X	Family Subscriber	4/19/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844958691	1821073792	000020161195 09937F0X	Family Subscriber	4/19/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844958691	1821073792	000020161195 09937F0X	Family Subscriber	4/19/2016	$ 31.44	$ 31.44	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844958691	1821073792	000020161195 09937F0X	Family Subscriber	4/19/2016	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845575877	1144251547	000020161185 03X1240X	Single	4/10/2016	$ 124.24	$ 124.24	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845575877	1144251547	000020161185 03X1240X	Single	4/10/2016	$ 21.38	$ 21.38	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845575877	1144251547	000020161185 03X1240X	Single	4/10/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845575877	1144251547	000020161185 03X1240X	Single	4/10/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841740341	1083771414	0000201611750A16110X	Family Subscriber	4/25/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841740341	1083771414	0000201611750A16110X	Family Subscriber	4/25/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841740341	1083771414	0000201611750A16110X	Family Subscriber	4/25/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841740341	1083771414	0000201611750A16110X	Family Subscriber	4/25/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841740341	1083771414	0000201611750A16110X	Family Subscriber	4/25/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841740341	1083771414	0000201611750A16110X	Family Subscriber	4/25/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830679111	1881679751	000020161165 01T7770X	Single	4/21/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830679111	1700812468	000020161165 0883F80X	Single	4/21/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830679111	1700812468	000020161165 0883F80X	Single	4/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830679111	1700812468	000020161165 0883F80X	Single	4/21/2016	$ 10.05	$ 10.05	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847512720	1811944101	00002016119 50C55220X	Single	4/25/2016	$ 107.84	$ 107.84	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847512720	1811944101	00002016119 50C79170X	Single	4/25/2016	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835144820	1275687428	00002016117 50A00910X	Single	3/30/2016	$ 28.77	$ 28.77	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835144820	1437478302	00002016117 501157W0X	Single	3/30/2016	$ 21.03	$ 21.03	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835144820	1942467113	00002016119 50D13190X	Single	4/14/2016	$ 526.40	$ 526.40	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835144820	1942467113	00002016119 50D13190X	Single	4/14/2016	$ 909.30	$ 909.30	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1790721538	00002016120 5061L550X	Family Member	4/21/2016	$ 4.61	$ 4.61	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1790721538	00002016120 5061L550X	Family Member	4/21/2016	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1790721538	00002016120 5061L550X	Family Member	4/21/2016	$ 5.28	$ 5.28	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1790721538	00002016120 5061L550X	Family Member	4/21/2016	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1790721538	00002016120 5061L550X	Family Member	4/21/2016	$ 10.97	$ 10.97	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1790721538	00002016120 5061L550X	Family Member	4/21/2016	$ 3.02	$ 3.02	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829131943	1790721538	00002016120 5061L550X	Family Member	4/21/2016	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825506056	1356361976	00002016083 50P23541X	Family Subscriber	3/15/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836411794	1457656647	00002016118 508U2120X	Family Member	4/25/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836411794	1457656647	00002016118 508U2120X	Family Member	4/25/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836411794	1457656647	00002016118 508U2120X	Family Member	4/25/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841219078	1780600510	00002016120 5001J830X	Family Member	4/27/2016	$ 6.04	$ 6.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841219078	1477734457	00002016120 5005V480X	Family Member	4/26/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849779907	1740487073	00002016117 503113C0X	Family Member	4/22/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849779907	1740487073	00002016117 503113C0X	Family Member	4/22/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836395367	1952537011	00002016089 507W3600X	Single	3/23/2016	$ 71.56	$ 71.56	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836395367	1952537011	00002016089 507W3600X	Single	3/23/2016	$ 29.19	$ 29.19	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836395367	1497092068	00002016117 50S72080X	Single	4/14/2016	$ 13.67	$ 13.67	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836395367	1497092068	00002016117 50S72080X	Single	4/14/2016	$ 25.30	$ 25.30	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836395367	1497092068	00002016117 50S72080X	Single	4/14/2016	$ 21.53	$ 21.53	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836395367	1497092068	00002016117 50S72080X	Single	4/14/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838099600	1881679751	00002016119 503779G0X	Family Subscriber	4/25/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838099600	1881679751	00002016119 503779G0X	Family Subscriber	4/25/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838099600	1881679751	00002016119 503779G0X	Family Subscriber	4/25/2016	$ 4.79	$ 4.79	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838099600	1881679751	00002016119 503779G0X	Family Subscriber	4/25/2016	$ 4.45	$ 4.45	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838099600	1881679751	00002016119 503779G0X	Family Subscriber	4/25/2016	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838099600	1881679751	00002016119 503779G0X	Family Subscriber	4/25/2016	$ 7.75	$ 7.75	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838099600	1881679751	00002016119 503779G0X	Family Subscriber	4/25/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820919378	1821015280	00002016119 50U36420X	Family Member	4/27/2016	$ 57.03	$ 57.03	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820919378	1821015280	00002016119 50U36420X	Family Member	4/27/2016	$ 10.29	$ 10.29	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820931	1649401951	00002016117 50D34380X	Single	4/18/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	00002016116 50366C60X	Family Member	4/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	00002016116 50366C60X	Family Member	4/19/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	00002016116 50366C60X	Family Member	4/19/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	00002016116 50366C60X	Family Member	4/19/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	00002016116 50366C60X	Family Member	4/19/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	00002016116 50366C60X	Family Member	4/19/2016	$ 4.97	$ 4.97	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838604594	1073508545	00002016119 505A2350X	Family Subscriber	4/23/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838604594	1073508545	00002016119 505A2350X	Family Subscriber	4/23/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838604594	1073508545	00002016119 505A2350X	Family Subscriber	4/23/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838604594	1073508545	00002016119 505A2350X	Family Subscriber	4/23/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838604594	1073508545	00002016119 505A2350X	Family Subscriber	4/23/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838604594	1073508545	00002016119 505A2350X	Family Subscriber	4/23/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838604594	1073508545	00002016119 505A2350X	Family Subscriber	4/23/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838604594	1073508545	00002016119 505A2350X	Family Subscriber	4/23/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838604594	1073508545	00002016119 505A2350X	Family Subscriber	4/23/2016	$ 15.80	$ 15.80	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838604594	1073508545	00002016119 505A2350X	Family Subscriber	4/23/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1295712057	00002016046 03354330C	Single	9/22/2015	$ 327.00	$ 327.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1295712057	00002016046 03354330C	Single	9/22/2015	$ 262.50	$ 262.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1295712057	00002016046 03354330C	Single	9/22/2015	$ 175.00	$ 175.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1295712057	00002016046 03354330C	Single	9/22/2015	$ 119.70	$ 119.70	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1295712057	00002016046 03354330C	Single	9/22/2015	$ 271.60	$ 271.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836624751	1295712057	00002016046 03354330C	Single	9/22/2015	$ 24.50	$ 24.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833913040	1073508545	00002016118 50705N60X	Single	4/21/2016	$ 50.27	$ 50.27	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833913040	1073508545	00002016118 50705N60X	Single	4/21/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833913040	1073508545	00002016118 50705N60X	Single	4/21/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833913040	1073508545	00002016118 50705N60X	Single	4/21/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833913040	1073508545	00002016118 50705N60X	Single	4/21/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833913040	1073508545	00002016118 50705N60X	Single	4/21/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837095343	1447597653	00002016119 50146Y00X	Family Member	4/25/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837095343	1447597653	00002016119 50146Y00X	Family Member	4/25/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836012670	1255604179	00002016116 50488C20X	Family Member	4/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844233383	1962457234	00002016118 5075B400X	Single	4/15/2016	$ 296.80	$ 296.80	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844233383	1427136357	00002016119 50E83020X	Single	4/15/2016	$ 41.11	$ 41.11	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820588091	1821152398	00002016118 5090Y970X	Single	4/26/2016	$ 25.88	$ 25.88	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1144251547	00002016118501 49F80X	Single	4/11/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1144251547	00002016118501 49F80X	Single	4/11/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820274526	1144251547	00002016118501 49F80X	Single	4/11/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837448263	1578684726	00002016117501 993T0X	Single	4/22/2016	$ 87.03	$ 87.03	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1497989479	00002016076 509899X0X	Family Subscriber	3/15/2016	$ 178.00	$ 178.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841667966	1003813122	00002016119501 70310X	Family Member	2/24/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841667966	1003813122	00002016119501 70310X	Family Member	2/24/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841667966	1003813122	00002016119501 70310X	Family Member	2/24/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841667966	1003813122	00002016119501 70310X	Family Member	2/24/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841667966	1003813122	00002016119501 70310X	Family Member	2/24/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837042538	1679596910	00002016119501 92700X	Single	4/4/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837042538	1679596910	00002016119501 Q92700X	Single	4/4/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837042538	1225081748	00002016119501 53520X	Single	4/4/2016	$ 119.29	$ 119.29	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837042538	1225081748	00002016119501 53520X	Single	4/4/2016	$ 6.87	$ 6.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843308379	1659709780	00002016120500 1V850X	Family Member	4/21/2016	$ 27.69	$ 27.69	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844792713	1891855656	00002016119503 74T80X	Family Subscriber	4/26/2016	$ 59.21	$ 59.21	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836393525	1356361976	00002016120509 S6070X	Family Subscriber	4/27/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836393525	1356361976	00002016120509 S6070X	Family Subscriber	4/27/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839086110	1780600510	00002016119501 94020X	Single	4/26/2016	$ 7.27	$ 7.27	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839086110	1780600510	00002016119501 94020X	Single	4/26/2016	$ 5.82	$ 5.82	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839086110	1780600510	00002016119501 94020X	Single	4/26/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839086110	1780600510	00002016119501 94020X	Single	4/26/2016	$ 5.39	$ 5.39	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839086110	1780600510	00002016119501 94020X	Single	4/26/2016	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839086110	1780600510	00002016119501 94020X	Single	4/26/2016	$ 4.17	$ 4.17	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839086110	1780600510	00002016119501 94020X	Single	4/26/2016	$ 3.87	$ 3.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849939430	1013930080	00002016081506 3G400X	Family Member	2/23/2016	$ 27.63	$ 27.63	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849939430	1013930080	00002016081506 3G400X	Family Member	2/23/2016	$ 7.14	$ 7.14	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849939430	1013930080	00002016081507 1B040X	Family Member	3/18/2016	$ 15.52	$ 15.52	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849939430	1013930080	00002016081507 1B040X	Family Member	3/18/2016	$ 7.14	$ 7.14	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849939430	1013930080	00002016089 50X16450X	Family Member	3/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849939430	1013930080	00002016117507 90Z90X	Family Member	4/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849939430	1013930080	00002016117507 90Z90X	Family Member	4/21/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849939430	1013930080	00002016117507 90Z90X	Family Member	4/21/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849939430	1386648798	00002016120509 12D70X	Family Member	4/26/2016	$ 56.90	$ 56.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849939430	1386648798	00002016120509 12D70X	Family Member	4/26/2016	$ 158.31	$ 158.31	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692579	1649268467	00002016109035 44730C	Family Member	6/24/2013	$ 108.58	$ 108.58	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845730442	1831242015	00002016118503 U9620X	Single	4/18/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845730442	1831242015	00002016118503 U9620X	Single	4/18/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840277776	1588781769	00002016117501 22820X	Family Member	4/4/2016	$ 8.69	$ 8.69	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840277776	1396745998	00002016118501 99F90X	Family Member	3/23/2016	$ 48.71	$ 48.71	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840295384	1932146636	00002016083506 0G830X	Single	3/2/2016	$ 19.14	$ 19.14	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842335126	1780600510	00002016118509 8W440X	Single	4/25/2016	$ 11.28	$ 11.28	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842335126	1780600510	00002016118509 8W440X	Single	4/25/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842335126	1780600510	00002016118509 8W440X	Single	4/25/2016	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842335126	1780600510	00002016118509 8W440X	Single	4/25/2016	$ 12.58	$ 12.58	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842335126	1780600510	00002016118509 8W440X	Single	4/25/2016	$ 20.34	$ 20.34	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842335126	1871832113	00002016119508 09X50X	Single	4/25/2016	$ 124.24	$ 124.24	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842335126	1871832113	00002016119508 09X50X	Single	4/25/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842335126	1871832113	00002016119508 09X50X	Single	4/25/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841509397	1891855656	00002016120503 E6790X	Family Subscriber	4/28/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793523	1568890556	00002016119504 945V0X	Single	4/7/2016	$ 170.42	$ 170.42	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793523	1568890556	00002016119504 945V0X	Single	4/7/2016	$ 118.12	$ 118.12	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847133	1932205838	00002016119501 Q59310X	Family Subscriber	4/18/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847133	1932205838	00002016119501 Q59310X	Family Subscriber	4/18/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847133	1932205838	00002016119501 Q59310X	Family Subscriber	4/18/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847133	1932205838	00002016119501 Q59310X	Family Subscriber	4/18/2016	$ 49.63	$ 49.63	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847133	1932205838	00002016119501 Q59310X	Family Subscriber	4/18/2016	$ 1.50	$ 1.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847133	1932205838	00002016119501 Q59310X	Family Subscriber	4/18/2016	$ 0.48	$ 0.48	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833207687	1881929321	00002016120504 S7290X	Single	3/29/2016	$ 46.20	$ 46.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1679596910	00002016119501 Q94120X	Single	4/7/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1679596910	00002016119501 Q94120X	Single	4/7/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842640477	1255401196	00002016116502 4H660X	Family Subscriber	4/18/2016	$ 20.07	$ 20.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841831019	1467473033	00002016120508 3H770X	Family Member	4/10/2016	$ 909.30	$ 909.30	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840819687	1669708780	00002016120505 Y7890X	Family Member	4/25/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840819687	1669708780	00002016120505 Y7890X	Family Member	4/25/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839545059	1629010053	00002016120502 N6200X	Family Member	3/16/2016	$ 52.95	$ 52.95	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839545059	1629010053	00002016120502 N6200X	Family Member	4/20/2016	$ 52.95	$ 52.95	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821300781	1528039120	00002016117504 56Z70X	Single	4/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840624050	1639504996	00002016120502 1Z280X	Family Member	4/28/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840912816	1194769497	00002016117505 10500X	Single	4/15/2016	$ 6.64	$ 6.64	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841469736	1013930080	00002016116500 J0010X	Family Subscriber	4/7/2016	$ 35.01	$ 35.01	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839706126	1326246901	0000201611850902C00X	Family Subscriber	4/23/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839706126	1326246901	0000201611850902C00X	Family Subscriber	4/23/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839706126	1326246901	0000201611850902C00X	Family Subscriber	4/23/2016	$ 4.86	$ 4.86	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839706126	1326246901	0000201611850902C00X	Family Subscriber	4/23/2016	$ 5.16	$ 5.16	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839706126	1326246901	0000201611850902C00X	Family Subscriber	4/23/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840820493	1649453200	0000201611750Y85510X	Family Subscriber	4/25/2016	$ 65.31	$ 65.31	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836365461	1720095284	0000201611750S51870X	Family Member	4/25/2016	$ 125.00	$ 125.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836365461	1720095284	0000201611750S51870X	Family Member	4/25/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836365461	1720095284	0000201611750S51870X	Family Member	4/25/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836365461	1720095284	0000201611750S51870X	Family Member	4/25/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836365461	1720095284	0000201611750S51870X	Family Member	4/25/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822402859	1073892071	000020161165021P710X	Family Member	4/20/2016	$ 42.08	$ 42.08	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822402859	1073892071	000020161165021P710X	Family Member	4/20/2016	$ 100.00	$ 100.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822402859	1073892071	000020161165021P710X	Family Member	4/20/2016	$ 33.12	$ 33.12	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822402859	1073892071	000020161165021P710X	Family Member	4/20/2016	$ 27.67	$ 27.67	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822402859	1073892071	000020161165021P710X	Family Member	4/20/2016	$ 186.70	$ 186.70	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822402859	1073892071	000020161165021P710X	Family Member	4/20/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	822402859	1073892071	000020161165021P710X	Family Member	4/20/2016	$ 45.06	$ 45.06	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820005635	1811944101	0000201611750D18830X	Single	4/22/2016	$ 53.80	$ 53.80	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820005635	1811944101	0000201611750D18830X	Single	4/22/2016	$ 130.02	$ 130.02	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820005635	1811944101	0000201611750D18830X	Single	4/22/2016	$ 6.54	$ 6.54	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836365461	1720095284	0000201611750S51150X	Family Member	4/25/2016	$ 131.79	$ 131.79	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836365461	1720095284	0000201611750S51150X	Family Member	4/25/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836365461	1720095284	0000201611750S51150X	Family Member	4/25/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836365461	1720095284	0000201611750S51150X	Family Member	4/25/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836365461	1720095284	0000201611750S51150X	Family Member	4/25/2016	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836365461	1720095284	0000201611750S51150X	Family Member	4/25/2016	$ 5.90	$ 5.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836365461	1720095284	0000201611750S51150X	Family Member	4/25/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836365461	1720095284	0000201611750S51260X	Family Subscriber	4/25/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836365461	1720095284	0000201611750S51260X	Family Subscriber	4/25/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836365461	1720095284	0000201611750S51260X	Family Subscriber	4/25/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836365461	1720095284	0000201611750S51260X	Family Subscriber	4/25/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836365461	1720095284	0000201611750S51260X	Family Subscriber	4/25/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841626765	1457377194	0000201611950173T40X	Single	3/21/2016	$ 29.43	$ 29.43	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841626765	1457377194	0000201611950173T40X	Single	3/21/2016	$ 50.99	$ 50.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839350893	1609066257	0000201610903543850C	Family Member	3/19/2014	$ 83.03	$ 83.03	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839350893	1609066257	0000201610903544520C	Family Member	4/3/2014	$ 33.29	$ 33.29	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836590346	1144251547	0000201611850183F60X	Single	4/13/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836590346	1144251547	0000201611850183F60X	Single	4/13/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836590346	1144251547	0000201611850183F60X	Single	4/13/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838741741	1437275955	0000201611750S70840X	Single	4/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839229860	1982994075	00002016120503T7640X	Family Member	4/4/2016	$ 10.73	$ 10.73	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1982994075	00002016114501D6460X	Family Member	2/28/2016	$ 19.31	$ 19.31	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1982994075	00002016114501D6460X	Family Member	2/28/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1982994075	00002016114501D6460X	Family Member	2/28/2016	$ 41.62	$ 41.62	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836512483	1255604179	0000201611950L88620X	Family Member	4/25/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836512483	1255604179	0000201611750S80470X	Family Member	4/25/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841753558	1215289129	000020161205004V910X	Single	4/12/2016	$ 146.75	$ 146.75	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840746971	1144251547	0000201611950026Y30X	Family Member	4/16/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840746971	1144251547	0000201611950026Y30X	Family Member	4/16/2016	$ 2.36	$ 2.36	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840746971	1144251547	0000201611950026Y30X	Family Member	4/16/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644849	1407829633	0000201611350V55820X	Family Subscriber	4/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644849	1407829633	0000201611350V55820X	Family Subscriber	4/19/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644849	1407829633	0000201611350V55820X	Family Subscriber	4/19/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644849	1407829633	0000201611350V55820X	Family Subscriber	4/19/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644849	1790721538	0000201611650390B90X	Family Subscriber	4/19/2016	$ 6.22	$ 6.22	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644849	1790721538	0000201611650390B90X	Family Subscriber	4/19/2016	$ 6.21	$ 6.21	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644849	1790721538	0000201611650709B50X	Family Subscriber	4/19/2016	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644849	1790721538	0000201611650709B50X	Family Subscriber	4/19/2016	$ 5.28	$ 5.28	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644849	1790721538	0000201611650709B50X	Family Subscriber	4/19/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644849	1790721538	0000201611650709B50X	Family Subscriber	4/19/2016	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644849	1790721538	0000201611650709B50X	Family Subscriber	4/19/2016	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838644849	1790721538	0000201611650709B50X	Family Subscriber	4/19/2016	$ 20.88	$ 20.88	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924209117	1346554656	00002016117504195S0X	Single	4/18/2016	$ 42.45	$ 42.45	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833405187	1598980526	0000201611650775F00X	Family Member	4/21/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833405187	1598980526	0000201611650775F00X	Family Member	4/21/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833405187	1598980526	0000201611650775F00X	Family Member	4/21/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833405187	1598980526	0000201611650775F00X	Family Member	4/21/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833405187	1598980526	0000201611650775F00X	Family Member	4/21/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833405187	1598980526	0000201611650775F00X	Family Member	4/21/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833405187	1598980526	0000201611650775F00X	Family Member	4/21/2016	$ 15.04	$ 15.04	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833405187	1598980526	0000201611650775F00X	Family Member	4/21/2016	$ 10.29	$ 10.29	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833405187	1598980526	0000201611650775F00X	Family Member	4/21/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833405187	1598980526	0000201611650775F00X	Family Member	4/21/2016	$ 0.88	$ 0.88	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833405187	1598980526	0000201611650775F00X	Family Member	4/21/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844441294	1558306563	0000201611750234 6D0X	Family Subscriber	4/18/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924491964	1457455578	00002016119506A4520X	Single	4/27/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924491964	1457455578	00002016119506A4520X	Single	4/27/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924491964	1457455578	00002016119506A4520X	Single	4/27/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924491964	1457455578	00002016119506A4520X	Single	4/27/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1295861557	00002016117501665P0X	Single	4/22/2016	$ 121.14	$ 121.14	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1295861557	00002016117501665P0X	Single	4/22/2016	$ 62.86	$ 62.86	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1295861557	00002016117501665P0X	Single	4/22/2016	$ 91.96	$ 91.96	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1295861557	00002016117501665P0X	Single	4/22/2016	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839722830	1295861557	00002016117501665P0X	Single	4/22/2016	$ 0.39	$ 0.39	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841039546	1427295468	0000201611950463 1Z0X	Family Member	4/19/2016	$ 65.38	$ 65.38	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841039546	1104930809	00002016120504F5440X	Family Member	4/15/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841039546	1104930809	00002016120504F5440X	Family Member	4/15/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841039546	1104930809	00002016120504F6770X	Family Member	4/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841039546	1174836233	000020161205099U800X	Family Member	4/19/2016	$ 49.35	$ 49.35	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839431646	1942467113	000020161165005P780X	Single	4/16/2016	$ 1,213.30	$ 1,213.30	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837600398	1346554656	000020161165019H900X	Family Member	4/21/2016	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837600398	1780916585	000020161205064U290X	Family Member	4/1/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843078200	1629023460	0000201611850872H10X	Single	4/14/2016	$ 48.75	$ 48.75	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843304902	1720051717	0000201526450814F70X	Family Member	9/16/2015	$ (1.05)	$ (1.05)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843304902	1720051717	0000201526450814F70X	Family Member	9/17/2015	$ (57.24)	$ (57.24)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835649390	1790721538	0000201611650790B70X	Single	4/18/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835649390	1790721538	0000201611650790B70X	Single	4/18/2016	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091762	1528039120	000020161165007N550X	Family Subscriber	4/20/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091762	1194769497	00002016120508E7690X	Family Subscriber	4/20/2016	$ 6.64	$ 6.64	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091762	1154669158	0000201611950Q73080X	Family Member	4/27/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091762	1154669158	0000201611950Q73080X	Family Member	4/27/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091762	1154669158	0000201611950Q73080X	Family Member	4/27/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834397346	1528039120	000020161185097K660X	Family Subscriber	4/22/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1326246901	0000201610650382N11X	Family Member	4/13/2016	$ 30.00	$ 30.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1326246901	0000201610650382N11X	Family Member	4/13/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1326246901	0000201610650382N11X	Family Member	4/13/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1326246901	0000201610650382N11X	Family Member	4/13/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1326246901	0000201610650382N11X	Family Member	4/13/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1326246901	0000201610650382N11X	Family Member	4/13/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1326246901	0000201610650382N11X	Family Member	4/13/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843419446	1326246901	0000201610650382N11X	Family Member	4/13/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Reimbursement	838328368	1437478302	0000201434650498Y20X	Family Subscriber	11/25/2014	$ (133.16)	$ (99.87)	25.00%	$33.29	9932754
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Reimbursement	838328368	1023184009	0000201500503145330C	Family Subscriber	11/25/2014	$ (866.98)	$ (650.23)	25.00%	$216.75	9932754
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Reimbursement	838328368	1023439163	0000201502850848 9P0X	Family Subscriber	11/25/2014	$ (30.27)	$ (22.70)	25.00%	$7.57	9932754
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836495258	1356356430	161105451379009	Single	4/19/2016	$ 2.35	$ 2.35	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838841408	1396091336	161073948977012	Family Member	4/16/2016	$ 131.24	$ 131.24	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845304538	1932525987	161103737217030	Single	4/19/2016	$ 22.19	$ 22.19	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838841408	1396091336	161085606866001	Family Member	4/17/2016	$ 79.30	$ 79.30	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838841408	1396091336	161085622193013	Family Member	4/17/2016	$ 31.09	$ 31.09	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838841408	1396091336	161085624502027	Family Member	4/17/2016	$ 5.64	$ 5.64	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	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	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838841408	1396714903	160816184928019	Family Member	3/21/2016	$ (35.20)	$ (35.20)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841398348	1306851464	161096724165028	Single	4/18/2016	$ 182.51	$ 182.51	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840584873	1750402756	161094611238003	Single	4/18/2016	$ 262.48	$ 262.48	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840584873	1750402756	161094612503001	Single	4/18/2016	$ 385.76	$ 385.76	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839374021	1225140130	161135007283023	Single	4/22/2016	$ 781.74	$ 781.74	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843721914	1235248642	161135563404012	Family Member	4/22/2016	$ 15.28	$ 15.28	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822920215	1952645889	161074000321019	Single	4/16/2016	$ 13.61	$ 13.61	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822920215	1952645889	161074002600001	Single	4/16/2016	$ 29.59	$ 29.59	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822920215	1952645889	161074003844013	Single	4/16/2016	$ 5.05	$ 5.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822920215	1952645889	161074009267029	Single	4/16/2016	$ 16.26	$ 16.26	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840601144	1952410946	161094994599014	Family Member	4/18/2016	$ 30.88	$ 30.88	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837284052	1952645889	161080711965015	Single	4/17/2016	$ 103.07	$ 103.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830388644	1669499893	161135236736026	Single	4/22/2016	$ 18.78	$ 18.78	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840167555	1699979575	161125633712022	Single	4/21/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846080799	1740671981	161116705728029	Single	4/20/2016	$ 478.43	$ 478.43	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840672343	1508975921	161104845180003	Family Member	4/19/2016	$ 212.09	$ 212.09	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844968691	1306973532	161125646384015	Family Member	4/21/2016	$ 142.70	$ 142.70	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844968691	1306973532	161135710544013	Family Member	4/22/2016	$ 63.70	$ 63.70	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839719263	1225140130	161123223676006	Family Member	4/21/2016	$ 86.29	$ 86.29	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839719263	1225140130	161123286792021	Family Member	4/21/2016	$ 441.81	$ 441.81	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839719263	1225140130	161123311536007	Family Member	4/21/2016	$ 336.79	$ 336.79	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842473159	1861783276	161137499647024	Single	4/22/2016	$ 8.85	$ 8.85	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842473159	1861783276	161137503880006	Single	4/22/2016	$ 0.51	$ 0.51	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842473159	1861783276	161137535490002	Single	4/22/2016	$ 61.46	$ 61.46	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838024221	1528387693	161135859615013	Family Member	4/22/2016	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838498118	1114932191	161097418155022	Single	4/18/2016	$ 73.32	$ 73.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841323282	1366725046	161105702497018	Single	4/19/2016	$ 14.86	$ 14.86	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839768798	1154486538	161104578250030	Single	4/19/2016	$ 17.01	$ 17.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845765678	1255440681	161105835727019	Single	4/19/2016	$ 4.73	$ 4.73	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832893434	1306851464	161116532807022	Single	4/20/2016	$ 74.58	$ 74.58	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834676620	1275969743	161095622825008	Single	4/18/2016	$ 98.55	$ 98.55	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834676620	1275969743	161095628253004	Single	4/18/2016	$ 30.36	$ 30.36	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839740873	1508975921	161024409803001	Family Member	4/11/2016	$ (179.06)	$ (179.06)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848384448	1386850568	161135749109028	Family Member	4/22/2016	$ 31.09	$ 31.09	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841961164	1114932191	161104900407002	Single	4/19/2016	$ 7.83	$ 7.83	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840548364	1801877436	161084886636004	Family Member	4/17/2016	$ 16.03	$ 16.03	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820958052	1174658397	161116490198030	Single	4/20/2016	$ 0.90	$ 0.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820958052	1174658397	161116512616013	Single	4/20/2016	$ 13.61	$ 13.61	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835867946	1356356430	161064144768005	Single	4/15/2016	$ (31.86)	$ (31.86)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835867946	1356356430	161064144768005	Single	4/15/2016	$ 1,115.68	$ 1,115.68	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821668248	1861783276	161110245615011	Single	4/20/2016	$ 7.42	$ 7.42	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821125640	1497197693	161117498051014	Single	4/20/2016	$ 2.45	$ 2.45	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842520241	1477877389	161134254139029	Single	4/22/2016	$ 141.02	$ 141.02	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841384813	1306250196	161024681639022	Single	4/11/2016	$ (679.14)	$ (679.14)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840816264	1578672556	161046206744021	Family Member	4/13/2016	$ (43.25)	$ (43.25)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841591311	1962643437	161093872895002	Single	4/18/2016	$ 88.57	$ 88.57	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840735564	1245258086	161126271372015	Single	4/21/2016	$ 1.06	$ 1.06	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840386000	1720093800	161051471364012	Single	4/14/2016	$ (7.47)	$ (7.47)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840386000	1720093800	161111428730016	Single	4/20/2016	$ 7.47	$ 7.47	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820195687	1225140130	161104446668021	Family Member	4/19/2016	$ 181.45	$ 181.45	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844018859	1225317084	161097114323013	Family Member	4/18/2016	$ 40.05	$ 40.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821614234	1982783650	160744959169002	Single	3/14/2016	$ (46.05)	$ (46.05)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837640942	1356450324	161134000452005	Single	4/22/2016	$ 59.41	$ 59.41	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837640942	1356450324	161134005145020	Single	4/22/2016	$ 7.96	$ 7.96	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837795676	1841505161	161094758604030	Single	4/18/2016	$ 12.71	$ 12.71	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820889743	1578792073	161071283176010	Single	4/16/2016	$ 106.45	$ 106.45	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820889743	1578792073	161071283311015	Single	4/16/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837834252	1962643437	161115615313017	Single	4/20/2016	$ 8.85	$ 8.85	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837834252	1962643437	161115650087016	Single	4/20/2016	$ 13.61	$ 13.61	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837834252	1962643437	161115681388029	Single	4/20/2016	$ 0.94	$ 0.94	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822935426	1497197693	161096869167004	Single	4/18/2016	$ 0.15	$ 0.15	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840942363	1508975921	161103348990009	Family Member	4/19/2016	$ 81.60	$ 81.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821556325	1720218035	161095550744007	Single	4/18/2016	$ 143.95	$ 143.95	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833473487	1871602201	161082524090016	Single	4/17/2016	$ 360.93	$ 360.93	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833473487	1871602201	161082524126012	Single	4/17/2016	$ 11.13	$ 11.13	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	823514936	1306928361	161126090344026	Family Member	4/21/2016	$ 231.05	$ 231.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831122974	1225317084	161115512672010	Family Member	4/20/2016	$ 144.24	$ 144.24	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838386384	1639218563	161123280827003	Family Member	4/21/2016	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838386384	1619053964	161097225277026	Family Member	4/18/2016	$ 3.16	$ 3.16	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843419446	1508975921	161084754415028	Single	4/17/2016	$ 2.58	$ 2.58	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843419446	1508975921	161084754987005	Single	4/17/2016	$ 30.13	$ 30.13	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843419446	1508975921	161084788667018	Single	4/17/2016	$ 7.84	$ 7.84	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843419446	1508975921	161092720319001	Single	4/18/2016	$ 565.36	$ 565.36	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840218759	1841505161	161104792179013	Single	4/19/2016	$ 57.14	$ 57.14	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840490982	1669499893	161035563471019	Single	4/12/2016	$ (252.20)	$ (252.20)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844677674	1194969279	161106017368001	Single	4/19/2016	$ 2.97	$ 2.97	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844677674	1194969279	161106021286002	Single	4/19/2016	$ 79.22	$ 79.22	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837973602	1225140130	161075431329008	Single	4/16/2016	$ 216.92	$ 216.92	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837833029	1437403565	161095663939023	Family Member	4/18/2016	$ 2.67	$ 2.67	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837833029	1437403565	161113211848024	Family Member	4/20/2016	$ 8.18	$ 8.18	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837833029	1043382302	161115337674012	Family Member	4/20/2016	$ 3,808.53	$ 3,808.53	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841203562	1720178791	161115540012025	Single	4/20/2016	$ 592.06	$ 592.06	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844677674	1194969279	161094970489030	Family Member	4/18/2016	$ 31.36	$ 31.36	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843927889	1023035276	161095294865019	Single	4/18/2016	$ 132.27	$ 132.27	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843927889	1023035276	161133311116007	Single	4/22/2016	$ 131.24	$ 131.24	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843927889	1023035276	161133316998011	Single	4/22/2016	$ 6.27	$ 6.27	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838756563	1932525987	161106955893001	Family Member	4/19/2016	$ 11.15	$ 11.15	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838756563	1962643437	161137299248015	Family Member	4/22/2016	$ 38.09	$ 38.09	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842018106	1841505161	161107213998018	Single	4/19/2016	$ 77.27	$ 77.27	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843598823	1841505161	161074120304016	Single	4/16/2016	$ 347.36	$ 347.36	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839605049	1225147655	161134460920011	Single	4/22/2016	$ 55.39	$ 55.39	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839605049	1225147655	161134468272023	Single	4/22/2016	$ 347.36	$ 347.36	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839605049	1225147655	161134469710025	Single	4/22/2016	$ 3.48	$ 3.48	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839605049	1225147655	161134519205011	Single	4/22/2016	$ 231.50	$ 231.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843167236	1720178791	161106312246003	Family Member	4/19/2016	$ 35.27	$ 35.27	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843167236	1720178791	161106317639027	Family Member	4/19/2016	$ 3.33	$ 3.33	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841119735	1699979575	161125500230011	Single	4/21/2016	$ 157.95	$ 157.95	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842631456	1942337100	161133408490019	Family Member	4/22/2016	$ 20.99	$ 20.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842631456	1942337100	161133414702030	Family Member	4/22/2016	$ 157.95	$ 157.95	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842631456	1942337100	161133435725020	Family Member	4/22/2016	$ 30.88	$ 30.88	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837307371	1720218035	161105257204011	Single	4/19/2016	$ 118.80	$ 118.80	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837003381	1841505161	161095345965024	Single	4/18/2016	$ 0.33	$ 0.33	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836883498	1306250196	161113493160007	Single	4/20/2016	$ 752.34	$ 752.34	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840000635	1528387693	161074373600006	Single	4/16/2016	$ 202.41	$ 202.41	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840000635	1528387693	161093026308028	Single	4/18/2016	$ 30.06	$ 30.06	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838364448	1841201431	161114551806017	Family Member	4/20/2016	$ 132.21	$ 132.21	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838364448	1841201431	161114553737023	Family Member	4/20/2016	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842416373	1841505161	161104662514011	Single	4/19/2016	$ 29.16	$ 29.16	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842614639	1417380825	161075210427003	Family Member	4/16/2016	$ 6.27	$ 6.27	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842614639	1417380825	161135215150027	Family Member	4/22/2016	$ 2.35	$ 2.35	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842608580	1952410946	161137138518018	Single	4/22/2016	$ 16.70	$ 16.70	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833900405	1437403565	161073979623024	Family Member	4/16/2016	$ 191.30	$ 191.30	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	923915959	1225140130	161132856483012	Single	4/22/2016	$ 204.12	$ 204.12	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833900405	1437403565	161073957237003	Family Member	4/16/2016	$ 191.30	$ 191.30	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835688513	1699979575	161097731791001	Single	4/18/2016	$ 245.61	$ 245.61	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838299263	1699979575	161015798046008	Family Member	4/10/2016	$ (74.58)	$ (74.58)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838299263	1699979575	161115298715027	Family Member	4/20/2016	$ 74.58	$ 74.58	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842189723	1740389139	161097165754014	Single	4/18/2016	$ 347.36	$ 347.36	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842189723	1740389139	161097167184028	Single	4/18/2016	$ 218.25	$ 218.25	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820816964	1225147648	161103257761001	Single	4/19/2016	$ 276.02	$ 276.02	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835296681	1740389139	161133964691029	Single	4/22/2016	$ 28.28	$ 28.28	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834636947	1407848112	161125174770030	Single	4/21/2016	$ 347.30	$ 347.30	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838342599	1700995149	161097290679017	Family Member	4/18/2016	$ 8.85	$ 8.85	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838342599	1700995149	161097292471022	Family Member	4/18/2016	$ 37.78	$ 37.78	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839732104	1053551598	161086086121024	Single	4/17/2016	$ 679.14	$ 679.14	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838371176	1508975921	161123880801014	Single	4/21/2016	$ 21.30	$ 21.30	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839366529	1770810855	161124516312002	Single	4/21/2016	$ 967.29	$ 967.29	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849270124	1306250196	161115914028001	Family Member	4/20/2016	$ 9.37	$ 9.37	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849270124	1306250196	161124038731004	Family Member	4/21/2016	$ 465.11	$ 465.11	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840165628	1851400279	161105590029027	Single	4/19/2016	$ 2.58	$ 2.58	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846346252	1841505161	161114122205010	Family Member	4/20/2016	$ 7.65	$ 7.65	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846041579	1306250196	161123672701022	Single	4/21/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846041579	1306250196	161123675168022	Single	4/21/2016	$ 23.13	$ 23.13	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841806355	1750308987	161114888628027	Single	4/20/2016	$ 3.41	$ 3.41	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842471609	1508975921	161095190518022	Single	4/18/2016	$ 274.58	$ 274.58	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839811280	1235523739	161086150227010	Single	4/17/2016	$ 6.89	$ 6.89	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838788716	1619053964	161095781574025	Single	4/18/2016	$ 20.76	$ 20.76	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843974866	1881857407	161103635816020	Single	4/19/2016	$ 55.92	$ 55.92	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843974866	1881857407	161103645067016	Single	4/19/2016	$ 0.94	$ 0.94	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842312764	1801877436	160954712366013	Single	4/4/2016	$ (534.64)	$ (534.64)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842312764	1801877436	160986200778026	Single	4/7/2016	$ (14.31)	$ (14.31)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842312764	1801877436	161127501604030	Single	4/21/2016	$ 534.64	$ 534.64	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842312764	1801877436	161133883257013	Single	4/22/2016	$ 367.78	$ 367.78	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838735085	1588757934	161124121933001	Family Member	4/21/2016	$ 118.63	$ 118.63	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838735085	1588757934	161124132182029	Family Member	4/21/2016	$ 220.21	$ 220.21	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821175139	1871602201	161104407620012	Single	4/19/2016	$ 231.50	$ 231.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821175139	1720218035	161125931826009	Single	4/21/2016	$ 22.15	$ 22.15	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837655352	1871602201	161114858953017	Single	4/20/2016	$ 17.70	$ 17.70	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844107567	1841505161	161124018721019	Single	4/21/2016	$ 1.20	$ 1.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837782279	1497817837	161136098426009	Single	4/22/2016	$ 47.58	$ 47.58	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837782279	1497817837	161136099071007	Single	4/22/2016	$ 100.91	$ 100.91	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839270993	1669499893	161103494092002	Single	4/19/2016	$ 218.25	$ 218.25	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839270993	1669499893	161024597336016	Family Member	4/11/2016	$ (100.58)	$ (100.58)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836911106	1740389139	161117374261027	Single	4/20/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836911106	1740389139	161136418138007	Single	4/22/2016	$ 17.82	$ 17.82	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841540200	1497197693	161123803553015	Single	4/21/2016	$ 316.99	$ 316.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1255440681	161115938899022	Family Member	4/20/2016	$ 75.06	$ 75.06	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1255440681	161115985271023	Family Member	4/20/2016	$ 3.48	$ 3.48	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1255440681	161133460413016	Family Member	4/22/2016	$ 32.22	$ 32.22	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1225455504	161075987712022	Single	4/16/2016	$ 19.07	$ 19.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1578792073	161116250598025	Single	4/20/2016	$ 18.14	$ 18.14	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841301716	1366551798	161115340594023	Family Member	4/20/2016	$ 43.76	$ 43.76	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841301716	1386850568	161116925411005	Single	4/20/2016	$ 1.06	$ 1.06	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837194479	1255604070	161123540383006	Single	4/21/2016	$ 206.50	$ 206.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838976686	1821015983	161114604150018	Single	4/20/2016	$ 31.25	$ 31.25	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821317603	1053551598	161085239098027	Single	4/17/2016	$ 5.62	$ 5.62	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841835770	1225317084	161134527200011	Single	4/22/2016	$ 141.98	$ 141.98	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820406163	1699979575	161114144191003	Single	4/20/2016	$ 5.87	$ 5.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843546365	1174658397	160835553053003	Single	3/23/2016	$ (20.80)	$ (20.80)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821116922	1194969279	161023980687022	Family Member	4/11/2016	$ (407.49)	$ (407.49)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839948686	1225147655	161044786900030	Family Member	4/13/2016	$ (59.97)	$ (59.97)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839948686	1225147655	161044788843025	Family Member	4/13/2016	$ (13.21)	$ (13.21)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821136889	1669487617	161093252662004	Single	4/18/2016	$ 12.43	$ 12.43	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837989164	1225140130	161128112004016	Family Member	4/21/2016	$ 16.53	$ 16.53	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839199894	1114932191	161126343924015	Single	4/21/2016	$ 0.78	$ 0.78	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	828147447	1619053964	161116608100015	Single	4/20/2016	$ 183.29	$ 183.29	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842862550	1669487617	161115887405021	Family Member	4/20/2016	$ 114.36	$ 114.36	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843907558	1881703866	161094581666006	Family Member	4/18/2016	$ 52.09	$ 52.09	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843907558	1881703866	161094607890015	Family Member	4/18/2016	$ 227.61	$ 227.61	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841321820	1558381475	161115571183008	Family Member	4/20/2016	$ 266.01	$ 266.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842392361	1821106717	161093024508007	Single	4/18/2016	$ 7.65	$ 7.65	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844360121	1720178791	161103565309030	Single	4/19/2016	$ 127.24	$ 127.24	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847639822	1477877389	161133427917005	Family Member	4/22/2016	$ 106.45	$ 106.45	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842875104	1225147655	161107251275016	Family Member	4/19/2016	$ 325.14	$ 325.14	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836972966	1194969279	161065960590007	Single	4/15/2016	$ (5.59)	$ (5.59)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820609295	1306973532	161093909716009	Family Member	4/18/2016	$ 15.49	$ 15.49	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834534955	1962643437	161125444602020	Single	4/21/2016	$ 508.99	$ 508.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849896230	1538174545	161095154539002	Single	4/18/2016	$ 360.93	$ 360.93	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849896230	1538174545	161121201771029	Single	4/21/2016	$ 313.69	$ 313.69	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831544326	1194969279	161113374541012	Family Member	4/20/2016	$ 57.75	$ 57.75	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831556158	1699979575	161075292963006	Single	4/16/2016	$ 52.99	$ 52.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846095155	1871602201	161136964674028	Family Member	4/22/2016	$ 22.56	$ 22.56	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841383166	1952410946	161106835682013	Family Member	4/19/2016	$ 59.97	$ 59.97	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844029976	1366725046	161093750689029	Single	4/18/2016	$ 3.23	$ 3.23	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840288013	1184667446	161133442556005	Family Member	4/22/2016	$ 266.01	$ 266.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838229399	1619053964	161095964782018	Single	4/18/2016	$ 443.45	$ 443.45	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841857214	1952410946	161136100564026	Single	4/22/2016	$ 1.95	$ 1.95	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837218538	1184667446	161134711357026	Family Member	4/22/2016	$ 17.82	$ 17.82	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837218538	1184667446	161134725648025	Family Member	4/22/2016	$ 306.44	$ 306.44	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839139929	1003180704	161126961042028	Single	4/21/2016	$ 19.26	$ 19.26	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834519677	1528387693	161076224667017	Single	4/16/2016	$ 628.75	$ 628.75	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820847133	1366725046	161026397594019	Family Member	4/11/2016	$ (113.99)	$ (113.99)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820847133	1366725046	161026620844010	Family Member	4/11/2016	$ (26.58)	$ (26.58)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821429795	1841505161	161135603156024	Single	4/22/2016	$ 7.65	$ 7.65	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839162403	1750402756	161084581580012	Family Member	4/17/2016	$ 22.56	$ 22.56	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835209208	1225147655	161132640125005	Single	4/22/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832752116	1306851464	161104147317004	Family Member	4/19/2016	$ 534.64	$ 534.64	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832752116	1306851464	161104173363023	Family Member	4/19/2016	$ 140.52	$ 140.52	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834504985	1033479241	161133667810002	Family Member	4/22/2016	$ 40.85	$ 40.85	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837943672	1114932191	161116567876004	Family Member	4/20/2016	$ 11.15	$ 11.15	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836386174	1861783276	161106415623015	Single	4/19/2016	$ 15.59	$ 15.59	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820583213	1720093800	161096882846021	Single	4/18/2016	$ 5.64	$ 5.64	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835164416	1366725046	161124264061001	Single	4/21/2016	$ 39.74	$ 39.74	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835164416	1366725046	161124356596018	Single	4/21/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848017492	1023025038	161134283524028	Single	4/22/2016	$ 89.99	$ 89.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839610404	1952410946	161126007448025	Family Member	4/21/2016	$ 10.99	$ 10.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839610404	1952410946	161116622040022	Single	4/20/2016	$ 29.85	$ 29.85	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839610404	1952410946	161126076453023	Single	4/21/2016	$ 30.88	$ 30.88	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839610404	1952410946	161126078303025	Single	4/21/2016	$ 60.57	$ 60.57	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839610404	1952410946	161126223874009	Single	4/21/2016	$ 1.06	$ 1.06	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838588004	1306250196	161106640531030	Single	4/19/2016	$ 182.81	$ 182.81	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838588004	1306250196	161134463576027	Single	4/22/2016	$ 1,059.97	$ 1,059.97	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841782166	1477787927	161124142597025	Family Member	4/21/2016	$ 318.36	$ 318.36	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841782166	1477787927	161125202084001	Family Member	4/21/2016	$ 87.93	$ 87.93	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841782166	1477787927	161125204372016	Family Member	4/21/2016	$ 3.90	$ 3.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841782166	1477787927	161125236345018	Family Member	4/21/2016	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841782166	1477787927	161134497865023	Family Member	4/22/2016	$ 252.52	$ 252.52	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841782166	1477787927	161112399436017	Family Member	4/20/2016	$ 191.30	$ 191.30	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841782166	1477787927	160934444272005	Family Member	4/2/2016	$ (220.21)	$ (220.21)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842695801	1841201431	161096685288016	Family Member	4/18/2016	$ 17.36	$ 17.36	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842695801	1841201431	161096643297024	Family Member	4/18/2016	$ 17.36	$ 17.36	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842695801	1841201431	161105645941004	Family Member	4/19/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845798478	1366725046	161120213043023	Single	4/20/2016	$ 103.07	$ 103.07	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846623784	1003030636	161133239423017	Single	4/22/2016	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846058489	1184759912	161136113432008	Single	4/22/2016	$ 22.47	$ 22.47	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846058489	1184759912	161136116547013	Single	4/22/2016	$ 938.48	$ 938.48	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837369701	1841505161	161074773611023	Single	4/16/2016	$ 2.91	$ 2.91	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847694229	1417380825	161103498397013	Single	4/19/2016	$ 56.60	$ 56.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847694229	1417380825	161103500682001	Single	4/19/2016	$ 316.99	$ 316.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847694229	1417380825	161103509145015	Single	4/19/2016	$ 161.58	$ 161.58	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833801992	1386850568	161086268884009	Single	4/17/2016	$ 316.99	$ 316.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843626384	1669499893	161132621439028	Single	4/22/2016	$ 3.22	$ 3.22	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821341652	1114932191	161125607132022	Single	4/21/2016	$ 562.78	$ 562.78	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842024815	1194747857	161125416720022	Family Member	4/21/2016	$ 13.15	$ 13.15	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842024815	1194747857	161103412675027	Single	4/19/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832175530	1821106717	161135669560022	Single	4/22/2016	$ 38.19	$ 38.19	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839780377	1225425267	161134355781014	Single	4/22/2016	$ 22.56	$ 22.56	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820298364	1306851464	161085403128018	Single	4/17/2016	$ 13.39	$ 13.39	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842718520	1508975921	161136127925010	Family Member	4/22/2016	$ 1,849.03	$ 1,849.03	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838337657	1508975921	161072027686001	Single	4/16/2016	$ 306.44	$ 306.44	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841487291	1558381475	161133457622025	Family Member	4/22/2016	$ 4.41	$ 4.41	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833312209	1396091336	161094737894015	Single	4/18/2016	$ 343.54	$ 343.54	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839014331	1952410946	161134875658004	Single	4/22/2016	$ 1,145.68	$ 1,145.68	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839014331	1952410946	161134879967005	Single	4/22/2016	$ 1,059.80	$ 1,059.80	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841243366	1225147655	161137525360022	Single	4/22/2016	$ 81.28	$ 81.28	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841243366	1225147655	161137535124020	Single	4/22/2016	$ 66.61	$ 66.61	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834039781	1619053964	161034566027018	Family Member	4/12/2016	$ (10.94)	$ (10.94)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	824772877	1023025038	161084247563017	Single	4/17/2016	$ 23.13	$ 23.13	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833291407	1750402756	161124057900008	Single	4/21/2016	$ 258.66	$ 258.66	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842777779	1578792073	160985886538003	Single	4/7/2016	$ (0.78)	$ (0.78)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842777779	1174607774	161105697893030	Single	4/19/2016	$ 1.11	$ 1.11	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838876271	1952410946	161127397848024	Family Member	4/21/2016	$ 12.42	$ 12.42	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844958691	1699979575	161104267091015	Single	4/19/2016	$ 17.67	$ 17.67	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844958691	1699979575	161114578228006	Single	4/20/2016	$ 679.14	$ 679.14	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844958691	1699979575	161114586907024	Single	4/20/2016	$ 24.70	$ 24.70	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830679111	1356450324	161123950504004	Single	4/21/2016	$ 17.99	$ 17.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846659891	1841505161	161094852418010	Family Member	4/18/2016	$ 305.34	$ 305.34	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841219078	1720093800	161064091407015	Family Member	4/15/2016	$ (679.14)	$ (679.14)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837194479	1437403565	161065365336024	Family Member	4/15/2016	$ (523.36)	$ (523.36)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837194479	1437403565	161075677665005	Family Member	4/16/2016	$ 523.36	$ 523.36	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820919378	1841505161	161124216196022	Single	4/21/2016	$ 2.26	$ 2.26	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833913040	1952410946	161127291273024	Single	4/21/2016	$ 8.85	$ 8.85	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833913040	1952410946	161127305626002	Single	4/21/2016	$ 0.51	$ 0.51	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838604594	1932525987	161126438568004	Family Member	4/21/2016	$ 3.52	$ 3.52	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838604594	1932525987	161126444768011	Family Member	4/21/2016	$ 17.08	$ 17.08	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836012670	1003030636	161106552780006	Family Member	4/19/2016	$ 2.60	$ 2.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830772650	1396091336	161101165713016	Single	4/19/2016	$ 0.94	$ 0.94	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841143215	1043564578	161124543877017	Family Member	4/21/2016	$ 231.32	$ 231.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836912953	1225425267	160950143384027	Single	4/4/2016	$ (105.76)	$ (105.76)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841667966	1699979575	161055570299010	Family Member	4/14/2016	$ (6.98)	$ (6.98)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844457961	1306851464	161125468668016	Family Member	4/21/2016	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841067586	1215046297	161105320397026	Single	4/19/2016	$ 9.80	$ 9.80	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837042538	1952410946	161135642397001	Single	4/22/2016	$ 8.18	$ 8.18	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843308379	1225140130	161126318646026	Family Member	4/21/2016	$ 30.44	$ 30.44	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841095127	1154694644	161115544594008	Single	4/20/2016	$ 30.27	$ 30.27	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841095127	1154694644	161115546204018	Single	4/20/2016	$ 1,145.68	$ 1,145.68	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836393525	1497817837	161125880319019	Single	4/21/2016	$ 17.90	$ 17.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841367982	1225140130	161137646285005	Single	4/22/2016	$ 53.45	$ 53.45	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849939430	1194969279	161125442655027	Family Member	4/21/2016	$ 6.89	$ 6.89	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849939430	1194969279	161125445208025	Family Member	4/21/2016	$ 13.12	$ 13.12	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840277776	1841205465	161133265482021	Family Member	4/22/2016	$ 88.53	$ 88.53	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840277776	1841205465	161133280562025	Family Member	4/22/2016	$ 159.43	$ 159.43	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838793523	1952410946	161134465939023	Single	4/22/2016	$ 587.27	$ 587.27	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838793523	1952410946	161134468340019	Single	4/22/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820847133	1366725046	161095683146012	Single	4/18/2016	$ 8.85	$ 8.85	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842317509	1740389139	161104203251013	Single	4/19/2016	$ 3.52	$ 3.52	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820001856	1003030636	161095442842003	Single	4/18/2016	$ 305.56	$ 305.56	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844457961	1306851464	161104177528019	Single	4/19/2016	$ 183.29	$ 183.29	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834215035	1053551598	161123647471001	Single	4/21/2016	$ 3.23	$ 3.23	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841636989	1457618555	161113517604025	Single	4/20/2016	$ 3,771.02	$ 3,771.02	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831149061	1578792073	161003831213018	Single	4/9/2016	$ (1.34)	$ (1.34)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845364487	1114932191	161094343620008	Single	4/18/2016	$ 56.09	$ 56.09	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837516641	1841505161	161104809178020	Single	4/19/2016	$ 75.94	$ 75.94	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835001344	1699979575	161133946350006	Single	4/22/2016	$ 1,660.19	$ 1,660.19	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835001344	1699979575	161133947383028	Single	4/22/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835001344	1699979575	161133948579012	Single	4/22/2016	$ 4.04	$ 4.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836365461	1578792073	160987097510017	Family Member	4/7/2016	$ (1.73)	$ (1.73)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838360789	1619053964	161136288863008	Single	4/22/2016	$ 262.48	$ 262.48	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843583844	1184759912	161096017402030	Single	4/18/2016	$ 286.58	$ 286.58	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843583844	1184759912	161096313157015	Single	4/18/2016	$ 15.95	$ 15.95	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838644849	1417042268	161104588478003	Single	4/19/2016	$ 131.24	$ 131.24	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838644849	1417042268	161104593110026	Single	4/19/2016	$ 29.64	$ 29.64	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846816898	1861783276	161085112594008	Single	4/17/2016	$ 22.96	$ 22.96	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	924209117	1952410946	161101887883006	Single	4/19/2016	$ 20.42	$ 20.42	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	924209117	1952410946	161106345360024	Single	4/19/2016	$ 6.83	$ 6.83	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833405187	1740399732	161123806515010	Family Member	4/21/2016	$ 360.93	$ 360.93	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833405187	1740399732	161134427219008	Family Member	4/22/2016	$ 332.39	$ 332.39	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841039546	1982783650	161106302462019	Family Member	4/19/2016	$ 29.54	$ 29.54	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839431646	1578792073	161075375484016	Single	4/16/2016	$ 4.41	$ 4.41	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839431646	1578792073	161106043653011	Single	4/19/2016	$ 21.59	$ 21.59	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839431646	1578792073	161106890370019	Single	4/19/2016	$ 63.79	$ 63.79	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836449701	1962643437	161113340290019	Single	4/20/2016	$ 191.30	$ 191.30	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849070393	1043564578	161114820217021	Single	4/20/2016	$ 53.45	$ 53.45	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838586645	1184733529	161116034618016	Family Member	4/20/2016	$ 22.56	$ 22.56	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842855501	1174607774	161123375432020	Family Member	4/21/2016	$ 70.29	$ 70.29	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834397346	1740671981	161135551310003	Single	4/22/2016	$ 231.50	$ 231.50	0%	$0.00	
																			BASIC PLAN:		**$ 194,834.59**	**$ 195,228.05**			
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839265205	1053317362	0000201611450W11700X	Family Subscriber	4/19/2016	$ 2,119.94	$ 2,119.94	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836159397	1053317362	0000201611650710E10X	Family Member	4/20/2016	$ 255.73	$ 255.73	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	848278448	1053317362	0000201609150 3K3160X	Single	3/28/2016	$ 188.63	$ 188.63	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843863088	1053317362	0000201611650 14K370X	Single	4/18/2016	$ 330.00	$ 330.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843371205	1053317362	0000201611650 14K850X	Single	4/21/2016	$ 49.55	$ 49.55	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	834154476	1053317362	0000201608150 1P0280X	Family Subscriber	3/16/2016	$ 666.16	$ 666.16	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840191678	1821009242	0000201611850 910G80X	Family Member	4/20/2016	$ 4,482.36	$ 4,482.36	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	833653727	1053317362	0000201611650 62E020X	Family Subscriber	4/21/2016	$ 70.59	$ 70.59	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	833653727	1053317362	0000201611950 7666W0X	Family Subscriber	4/26/2016	$ 198.70	$ 198.70	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841692795	1700024817	0000201611303 069020C	Family Subscriber	4/1/2016	$ 1,007.20	$ 1,007.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839084311	1053317362	0000201607850 5284L0X	Family Member	3/16/2016	$ 104.41	$ 104.41	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839084311	1053317362	0000201609550 2T9040X	Family Subscriber	3/30/2016	$ 227.50	$ 227.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839084311	1053317362	0000201611750 P87910X	Family Subscriber	4/20/2016	$ 422.77	$ 422.77	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838051118	1053317362	0000201611650 36E840X	Family Subscriber	4/19/2016	$ 51.46	$ 51.46	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836190675	1619924719	0000201611650 30E690X	Family Subscriber	4/14/2016	$ 5,894.23	$ 5,894.23	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	832749446	1053317362	0000201611450 W11790X	Single	4/15/2016	$ 3,201.37	$ 3,201.37	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	832749446	1053317362	0000201611750 P87220X	Single	4/20/2016	$ 273.00	$ 273.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	835699592	1053317362	0000201509950 399A60X	Family Subscriber	4/6/2015	$ (602.57)	$ (602.57)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	835699592	1053317362	0000201509950 399A60X	Family Subscriber	4/6/2015	$ 848.22	$ 848.22	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	835699592	1770573586	0000201611850 102B10X	Family Subscriber	4/21/2016	$ 399.94	$ 399.94	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837947086	1053317362	0000201608550 1F3440X	Single	3/22/2016	$ 619.94	$ 619.94	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837947086	1053317362	0000201611650 828E30X	Single	4/20/2016	$ 431.09	$ 431.09	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837947086	1053317362	0000201611750 P86930X	Single	4/17/2016	$ 2,279.54	$ 2,279.54	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842182069	1053317362	0000201611650 61S160X	Family Subscriber	4/20/2016	$ 18.41	$ 18.41	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842182069	1053317362	0000201612050 94B420X	Family Subscriber	4/27/2016	$ 18.41	$ 18.41	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839514104	1053317362	0000201534450 1299J0X	Family Subscriber	12/7/2015	$ (627.30)	$ (627.30)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839514104	1053317362	0000201534450 1299J0X	Family Subscriber	12/7/2015	$ 883.03	$ 883.03	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	846822527	1053317362	0000201611950 K25910X	Family Subscriber	4/18/2016	$ 5,090.66	$ 5,090.66	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	924657386	1053317362	0000201534550 2Q4550X	Single	12/8/2015	$ (255.73)	$ (255.73)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	924657386	1053317362	0000201534550 2Q4550X	Single	12/8/2015	$ 511.46	$ 511.46	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841109015	1053317362	0000201611650 59E870X	Family Member	4/21/2016	$ 86.24	$ 86.24	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	833124295	1053317362	0000201611750 P88220X	Family Member	4/22/2016	$ 66.16	$ 66.16	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843728443	1053317362	0000201612050 93B940X	Single	4/27/2016	$ 177.63	$ 177.63	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840349220	1053317362	0000201606450 5494K0X	Family Subscriber	3/1/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837793628	1053317362	0000201611750 0402U0X	Family Subscriber	4/22/2016	$ 278.09	$ 278.09	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837237126	1053317362	0000201611950 7770W0X	Family Member	4/26/2016	$ 95.04	$ 95.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841974458	1053317362	0000201612050 59T770X	Single	4/26/2016	$ 277.10	$ 277.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841754494	1174582050	0000201612050 43P600X	Family Subscriber	4/19/2016	$ 4,063.14	$ 4,063.14	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841607049	1053317362	0000201611950 7947W0X	Family Member	4/22/2016	$ 1,363.08	$ 1,363.08	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837368135	1053317362	0000201611650 57S010X	Family Subscriber	4/20/2016	$ 162.86	$ 162.86	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	849368335	1053317362	0000201612050 75T510X	Family Subscriber	4/26/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838672518	1205833985	0000201611750 P67130X	Family Member	4/22/2016	$ 1,051.36	$ 1,051.36	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840160107	1053317362	0000201611650 795E10X	Family Subscriber	4/21/2016	$ 273.95	$ 273.95	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840160107	1053317362	0000201611750 0358U0X	Family Subscriber	4/22/2016	$ 364.32	$ 364.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	820158387	1619924719	0000201611650 34E730X	Family Member	4/18/2016	$ 2,258.42	$ 2,258.42	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	848017492	1053317362	0000201535050 1845T0X	Family Subscriber	12/8/2015	$ (5,241.72)	$ (5,241.72)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	848017492	1053317362	0000201535050 1845T0X	Family Subscriber	12/8/2015	$ 6,371.99	$ 6,371.99	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837794947	1770573586	0000201611950K34950X	Family Member	4/23/2016	$ 306.40	$ 306.40	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837099499	1053317362	0000201611950 7645W0X	Single	4/25/2016	$ 38.29	$ 38.29	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	845753459	1770573586	0000201611650369E40X	Single	4/20/2016	$ 167.00	$ 167.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839961208	1053317362	0000201611450W13180X	Family Subscriber	4/19/2016	$ 2,539.29	$ 2,539.29	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844800085	1053317362	0000201611950 7626W0X	Single	4/26/2016	$ 36.45	$ 36.45	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844800085	1053317362	0000201611950 7691W0X	Single	4/25/2016	$ 140.53	$ 140.53	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840014089	1619924719	0000201606450A29210X	Family Member	2/27/2016	$ 758.29	$ 758.29	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	833774468	1124197165	0000201611603270090C	Single	4/19/2016	$ 1,100.20	$ 1,100.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837337716	1053317362	0000201510650 1102Z0X	Family Subscriber	4/13/2015	$ (602.57)	$ (602.57)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837337716	1053317362	0000201510650 1102Z0X	Family Subscriber	4/13/2015	$ 848.22	$ 848.22	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841355487	1053317362	0000201512550 0P2650X	Family Subscriber	5/1/2015	$ (602.57)	$ (602.57)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841355487	1053317362	0000201512550 0P2650X	Family Subscriber	5/1/2015	$ 848.22	$ 848.22	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840923245	1053317362	0000201609050 7255F0X	Single	3/25/2016	$ 7,560.50	$ 7,560.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840923245	1053317362	0000201611850 9G7170X	Single	4/22/2016	$ 128.20	$ 128.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840174805	1053317362	0000201514650 J53610X	Family Subscriber	5/20/2015	$ (529.73)	$ (529.73)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840174805	1053317362	0000201514650 J53610X	Family Subscriber	5/20/2015	$ 775.38	$ 775.38	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	835256252	1053317362	0000201607150 62B740X	Single	3/7/2016	$ 94.97	$ 94.97	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838738273	1053317362	0000201611950 7810W0X	Family Subscriber	4/26/2016	$ 779.49	$ 779.49	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843099966	1619924719	0000201611750 9907T0X	Family Member	4/20/2016	$ 1,040.04	$ 1,040.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820790753	1073508545	0000201611850 679N80X	Family Subscriber	4/22/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820790753	1073508545	0000201611850 679N80X	Family Subscriber	4/22/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820790753	1073508545	0000201611850 679N80X	Family Subscriber	4/22/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820790753	1073508545	0000201611850 679N80X	Family Subscriber	4/22/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820790753	1073508545	0000201611850 679N80X	Family Subscriber	4/22/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820790753	1073508545	0000201611850 679N80X	Family Subscriber	4/22/2016	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820790753	1073508545	0000201611850 679N80X	Family Subscriber	4/22/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820790753	1073508545	0000201611850 679N80X	Family Subscriber	4/22/2016	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820790753	1073508545	0000201611850 679N80X	Family Subscriber	4/22/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834231443	1427136357	0000201611850 63L470X	Single	3/13/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834231443	1427136357	0000201611850 63L500X	Single	3/11/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834231443	1427136357	0000201611850 63L500X	Single	3/11/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834231443	1427136357	0000201611850 63L500X	Single	3/11/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834231443	1427136357	0000201611850 63L500X	Single	3/11/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834231443	1427136357	0000201611850 81L220X	Single	3/12/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838942872	1013037423	0000201611750 Z08590X	Single	4/5/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838942872	1013037423	0000201611750Z08590X	Single	4/5/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848278448	1861437782	0000201611903022270C	Single	4/15/2016	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848278448	1861437782	0000201611903022270C	Single	4/15/2016	$ 83.88	$ 83.88	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848278448	1861437782	0000201611903024580C	Single	4/11/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848278448	1861437782	0000201611903024580C	Single	4/11/2016	$ 72.94	$ 72.94	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636385	1649264300	0000201607750 8H8990X	Single	2/23/2016	$ 68.18	$ 68.18	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636385	1649264300	0000201607750 8H8990X	Single	2/23/2016	$ 76.70	$ 76.70	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838402874	1881679751	0000201612050 6S8140X	Family Subscriber	4/26/2016	$ 4.09	$ 4.09	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838402874	1881679751	0000201612050 6S8140X	Family Subscriber	4/26/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1568578326	0000201606450 J61020X	Single	3/3/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1568578326	0000201606450 J61020X	Single	3/3/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1568578326	0000201606450 J61020X	Single	3/3/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1568578326	0000201606450 J61020X	Single	3/3/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1568578326	0000201606450 J61020X	Single	3/3/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1568578326	0000201606450 J61020X	Single	3/3/2016	$ 0.18	$ 0.18	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1568578326	0000201606450 J61020X	Single	3/3/2016	$ 3.01	$ 3.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1568578326	0000201606450 J61020X	Single	3/3/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1568578326	0000201606450 J61020X	Single	3/3/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1568578326	0000201606450 J61020X	Single	3/3/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1568578326	0000201606450 J61020X	Single	3/3/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1568578326	0000201606450 J61020X	Single	3/3/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838296071	1568578326	0000201606450 J61020X	Single	3/3/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1801907894	0000201606450 569Q60X	Single	3/1/2016	$ 4,709.65	$ 4,709.65	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1801907894	0000201606450 569Q60X	Single	3/1/2016	$ 156.26	$ 156.26	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1801907894	0000201606450 569Q60X	Single	3/1/2016	$ 64.97	$ 64.97	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1801907894	0000201606450 569Q60X	Single	3/1/2016	$ 25.91	$ 25.91	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1801907894	0000201606450 569Q60X	Single	3/1/2016	$ 0.18	$ 0.18	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1801907894	0000201606450 569Q60X	Single	3/1/2016	$ 0.83	$ 0.83	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1538167549	0000201611650 901G70X	Single	3/16/2016	$ 86.45	$ 86.45	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1538167549	0000201611650 927G30X	Single	3/21/2016	$ 77.36	$ 77.36	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1538167549	0000201611650 927G30X	Single	3/22/2016	$ 77.36	$ 77.36	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1538167549	0000201611650 927G30X	Single	3/23/2016	$ 53.68	$ 53.68	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1538167549	0000201611650 927G30X	Single	3/24/2016	$ 53.68	$ 53.68	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1538167549	0000201611650 927G30X	Single	3/29/2016	$ 79.73	$ 79.73	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1861682544	0000201611750 377Z60X	Single	3/19/2016	$ 150.77	$ 150.77	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1861682544	00002016117503782Z20X	Single	3/20/2016	$ 53.68	$ 53.68	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842742227	1508070038	00002016119505A3850X	Family Subscriber	4/25/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841704462	1013995273	00002016117505Z9870X	Family Subscriber	4/22/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841704462	1881679751	00002016119501198G0X	Family Subscriber	4/23/2016	$ 12.95	$ 12.95	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841704462	1881679751	00002016119501198G0X	Family Subscriber	4/23/2016	$ 12.63	$ 12.63	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841704462	1881679751	00002016119501198G0X	Family Subscriber	4/23/2016	$ 10.38	$ 10.38	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835895868	1891071106	00002016116507 8Y190X	Single	4/20/2016	$ 76.78	$ 76.78	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836935320	1588971899	00002016116506K6090X	Single	4/15/2016	$ 11.28	$ 11.28	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836935320	1588971899	00002016116506K6090X	Single	4/15/2016	$ 10.18	$ 10.18	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836935320	1588971899	00002016116506K6090X	Single	4/15/2016	$ 10.18	$ 10.18	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836935320	1588971899	00002016116507K0240X	Single	4/15/2016	$ 6.96	$ 6.96	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836935320	1588971899	00002016116507K0240X	Single	4/15/2016	$ 13.92	$ 13.92	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836935320	1811944101	00002016117 50D19090X	Single	4/22/2016	$ 100.45	$ 100.45	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836935320	1194769497	00002016118501V3030X	Single	4/15/2016	$ 2.98	$ 2.98	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836935320	1194769497	00002016118501V3030X	Single	4/15/2016	$ 8.73	$ 8.73	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843708816	1194769497	00002016119505 37U50X	Single	4/19/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1023439163	00002016117504097W0X	Single	3/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1023439163	00002016117504097W0X	Single	3/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1023439163	00002016117504097W0X	Single	3/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1023439163	00002016117504097W0X	Single	3/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1023439163	00002016117504097W0X	Single	3/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1023439163	00002016117504097W0X	Single	3/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1023439163	00002016117504097W0X	Single	3/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1023439163	00002016117504097W0X	Single	3/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838120615	1023439163	00002016117504097W0X	Single	3/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820978609	1013995273	00002016117503S30160X	Single	4/25/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820978609	1013995273	00002016117503S30510X	Single	4/25/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820978609	1013995273	00002016117503S30510X	Single	4/25/2016	$ 0.70	$ 0.70	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820978609	1013995273	00002016117503S30510X	Single	4/25/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820978609	1013995273	00002016119500 30U90X	Single	4/26/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820978609	1013995273	00002016119500 30U90X	Single	4/26/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820978609	1013995273	00002016119500 30U90X	Single	4/26/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820978609	1013995273	00002016119500 30U90X	Single	4/26/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820978609	1013995273	00002016119500 30U90X	Single	4/26/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820978609	1013995273	00002016119500 30U90X	Single	4/26/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875667	1013995273	00002016120502E0710X	Single	4/27/2016	$ 147.92	$ 147.92	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841899861	1619278876	00002016118501 3L140X	Family Subscriber	4/22/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841899861	1619278876	00002016118501 3L140X	Family Subscriber	4/22/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841899861	1619278876	00002016118501 3L140X	Family Subscriber	4/22/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841899861	1619278876	00002016118501 3L140X	Family Subscriber	4/22/2016	$ 0.54	$ 0.54	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1215289129	00002016116504 0N670X	Family Member	4/12/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1780916585	00002016120506 1U810X	Family Member	4/1/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1780916585	00002016120506 1U810X	Family Member	4/1/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1780916585	00002016120506 1U810X	Family Member	4/1/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1780916585	00002016120506 1U810X	Family Member	4/1/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702406	1780916585	00002016120506 1U810X	Family Member	4/1/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840191678	1255395810	00002016119502 758U0X	Family Member	4/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840191678	1255395810	00002016119502 758U0X	Family Member	4/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840191678	1255395810	00002016119502 758U0X	Family Member	4/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840191678	1255395810	00002016119502 758U0X	Family Member	4/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840191678	1255395810	00002016119502 758U0X	Family Member	4/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840191678	1255395810	00002016119502 758U0X	Family Member	4/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840191678	1255395810	00002016119502 758U0X	Family Member	4/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840191678	1255395810	00002016119502 758U0X	Family Member	4/20/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840191678	1104024280	00002016119509 188F0X	Family Member	4/20/2016	$ 72.91	$ 72.91	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793160	1386648798	00002016120509 12D10X	Family Subscriber	4/25/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680007	1255604179	00002016114 50Z54610X	Family Member	4/21/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845570975	1790721538	00002016116 50173B70X	Single	3/30/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845570975	1790721538	00002016116 50173B70X	Single	3/30/2016	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841398980	1255604179	00002016118 5040Z320X	Family Member	4/26/2016	$ 187.40	$ 187.40	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841398980	1255604179	00002016118 5040Z320X	Family Member	4/26/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841569628	1912170929	00002016120505Y2060X	Family Member	4/14/2016	$ 569.50	$ 569.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842568521	1720054406	00002016117 50590Z80X	Family Member	2/18/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842568521	1720054406	00002016117 50590Z80X	Family Member	2/18/2016	$ 33.13	$ 33.13	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1437260544	00002016117502C7670X	Single	4/25/2016	$ 44.71	$ 44.71	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1437260544	00002016117502C7670X	Single	4/25/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1437260544	00002016117502C7670X	Single	4/25/2016	$ 0.29	$ 0.29	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1437260544	00002016117502C7670X	Single	4/25/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1437260544	00002016117502C7670X	Single	4/25/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1437260544	00002016117502C7670X	Single	4/25/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1437260544	00002016117502C7670X	Single	4/25/2016	$ 2.65	$ 2.65	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1437260544	00002016117502C7670X	Single	4/25/2016	$ 3.88	$ 3.88	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1437260544	00002016117502C7670X	Single	4/25/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1437260544	00002016117502C7670X	Single	4/25/2016	$ 32.29	$ 32.29	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1437260544	00002016117502C7670X	Single	4/25/2016	$ 22.73	$ 22.73	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1386967164	00002016118505SL250X	Single	4/25/2016	$ 54.71	$ 54.71	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1306924626	00002016118508 25H50X	Family Subscriber	4/14/2016	$ 146.66	$ 146.66	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1306924626	00002016118508 25H50X	Family Subscriber	4/14/2016	$ 36.90	$ 36.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1215253141	00002016113509191P0X	Family Member	4/21/2016	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1801907894	00002016089505T7380X	Family Subscriber	3/24/2016	$ 3,759.72	$ 3,759.72	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1801907894	00002016089505T7380X	Family Subscriber	3/24/2016	$ 156.26	$ 156.26	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1801907894	00002016089505T7380X	Family Subscriber	3/24/2016	$ 64.97	$ 64.97	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1801907894	00002016089505T7380X	Family Subscriber	3/24/2016	$ 25.91	$ 25.91	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1801907894	00002016089505T7380X	Family Subscriber	3/24/2016	$ 0.18	$ 0.18	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1801907894	00002016089505T7380X	Family Subscriber	3/24/2016	$ 0.83	$ 0.83	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1801907894	00002016089505T7380X	Family Subscriber	3/24/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1801907894	00002016120507 5U190X	Family Subscriber	4/28/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837405906	1851493985	00002016022 50T12200X	Single	12/30/2015	$ (12.21)	$ (12.21)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837405906	1851493985	00002016022 50T12200X	Single	12/30/2015	$ 12.21	$ 12.21	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837405906	1851493985	00002016120507 68B60X	Single	2/8/2016	$ 12.21	$ 12.21	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837405906	1851493985	00002016120507 68B60X	Single	2/8/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1760580039	00002016117 50V29210X	Family Subscriber	4/18/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1760580039	00002016117 50V29210X	Family Subscriber	4/18/2016	$ 0.17	$ 0.17	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1760580039	00002016117 50V29210X	Family Subscriber	4/18/2016	$ 2.90	$ 2.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1760580039	00002016117 50V29210X	Family Subscriber	4/18/2016	$ 0.29	$ 0.29	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1760580039	00002016117 50V29210X	Family Subscriber	4/18/2016	$ 87.59	$ 87.59	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1528039120	00002016117 50456Z30X	Family Member	4/18/2016	$ 56.01	$ 56.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1528039120	00002016117 50456Z30X	Family Member	4/19/2016	$ 56.01	$ 56.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1528039120	00002016117 50456Z30X	Family Member	4/20/2016	$ 56.01	$ 56.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1528039120	00002016117 50456Z30X	Family Member	4/21/2016	$ 56.01	$ 56.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1528039120	00002016117 50478Z00X	Family Member	4/22/2016	$ 56.01	$ 56.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366735169	00002016118 5064Q470X	Family Member	4/3/2016	$ 77.36	$ 77.36	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366735169	00002016118 5064Q470X	Family Member	4/4/2016	$ 53.68	$ 53.68	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366735169	00002016118 5064Q470X	Family Member	4/5/2016	$ 53.68	$ 53.68	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366735169	00002016118 5064Q470X	Family Member	4/6/2016	$ 53.68	$ 53.68	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366735169	00002016118 5064Q470X	Family Member	4/7/2016	$ 53.68	$ 53.68	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366735169	00002016118 5064Q470X	Family Member	4/8/2016	$ 53.68	$ 53.68	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366735169	00002016118 5064Q470X	Family Member	4/9/2016	$ 53.68	$ 53.68	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366735169	00002016118 5064Q470X	Family Member	4/10/2016	$ 53.68	$ 53.68	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366735169	00002016118 5064Q470X	Family Member	4/11/2016	$ 53.68	$ 53.68	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1356552632	00002016118 507K0230X	Family Member	4/16/2016	$ 80.72	$ 80.72	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1356552632	00002016118 507K0230X	Family Member	4/17/2016	$ 80.72	$ 80.72	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1528039120	00002016120 5043C740X	Family Member	4/28/2016	$ 83.20	$ 83.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1528039120	00002016120 5043C770X	Family Member	4/25/2016	$ 80.72	$ 80.72	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1528039120	00002016120 5043C770X	Family Member	4/26/2016	$ 80.72	$ 80.72	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1528039120	00002016120 5043C770X	Family Member	4/27/2016	$ 80.72	$ 80.72	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1528039120	00002016120 5075C770X	Family Member	4/23/2016	$ 56.01	$ 56.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1528039120	00002016120 5075C770X	Family Member	4/24/2016	$ 56.01	$ 56.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1881929321	00002016118509W2020X	Family Member	2/25/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1487683561	00002016113 50290V50X	Family Member	4/18/2016	$ 54.60	$ 54.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1487683561	00002016119 50Y14570X	Family Member	4/27/2016	$ 63.30	$ 63.30	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1487683561	00002016119 50Y15020X	Family Member	4/27/2016	$ 54.60	$ 54.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1487683561	00002016119 508271V0X	Family Member	4/20/2016	$ 54.60	$ 54.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1487683561	00002016119 508271V0X	Family Member	4/25/2016	$ 54.60	$ 54.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1487683561	00002016119 508428V0X	Family Member	4/20/2016	$ 63.30	$ 63.30	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1487683561	00002016119 508428V0X	Family Member	4/25/2016	$ 84.40	$ 84.40	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1881679751	00002016118 501X8750X	Family Subscriber	4/21/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1881679751	00002016118 501X8750X	Family Subscriber	4/21/2016	$ 7.02	$ 7.02	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1881679751	00002016118 501X8750X	Family Subscriber	4/21/2016	$ 22.19	$ 22.19	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1881679751	00002016118 501X8750X	Family Subscriber	4/21/2016	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1881679751	00002016118 501X8750X	Family Subscriber	4/21/2016	$ 19.11	$ 19.11	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1881679751	00002016118 501X8750X	Family Subscriber	4/21/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1881679751	00002016118 501X8750X	Family Subscriber	4/21/2016	$ 6.62	$ 6.62	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1881679751	00002016118 501X8750X	Family Subscriber	4/21/2016	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1881679751	00002016118 501X8750X	Family Subscriber	4/21/2016	$ 11.12	$ 11.12	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1881679751	00002016118 501X8750X	Family Subscriber	4/21/2016	$ 21.88	$ 21.88	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1881679751	00002016118 501X8750X	Family Subscriber	4/21/2016	$ 7.75	$ 7.75	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1881679751	00002016118 501X8750X	Family Subscriber	4/21/2016	$ 4.43	$ 4.43	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1881679751	00002016118 501X8750X	Family Subscriber	4/21/2016	$ 13.66	$ 13.66	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1881679751	00002016118 501X8750X	Family Subscriber	4/21/2016	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1881679751	00002016118 501X8750X	Family Subscriber	4/21/2016	$ 12.95	$ 12.95	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1881679751	00002016118 501X8750X	Family Subscriber	4/21/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1881679751	00002016118 501X8750X	Family Subscriber	4/21/2016	$ 11.70	$ 11.70	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1881679751	00002016118501X8750X	Family Subscriber	4/21/2016	$ 12.50	$ 12.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1881679751	00002016118501X8750X	Family Subscriber	4/21/2016	$ 14.56	$ 14.56	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820443560	1942489943	00002016090500085Y50X	Family Member	3/17/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820443560	1013995273	00002016117505326660X	Family Member	4/22/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820443560	1013995273	00002016117505326660X	Family Member	4/22/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820443560	1013995273	00002016117505326660X	Family Member	4/22/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820443560	1013995273	00002016117505326660X	Family Member	4/22/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	00002016118506079N10X	Single	4/20/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	00002016118506079N10X	Single	4/20/2016	$ 0.29	$ 0.29	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	00002016118506079N10X	Single	4/20/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1831183730	00002016117504477W0X	Single	4/25/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1386671378	00002016118508076H70X	Single	4/26/2016	$ 122.81	$ 122.81	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1386671378	00002016118508076H70X	Single	4/26/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1194769497	00002016120509E3050X	Single	4/20/2016	$ 7.06	$ 7.06	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1194769497	00002016120509E3050X	Single	4/20/2016	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1194769497	00002016120509E3050X	Single	4/20/2016	$ 2.98	$ 2.98	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1194769497	00002016120509E3050X	Single	4/20/2016	$ 6.32	$ 6.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841228514	1629023460	00002016120504425E10X	Single	4/18/2016	$ 102.69	$ 102.69	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840806396	1619099124	00002016118500 8L570X	Family Subscriber	4/15/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838051118	1821381054	00002016117500393D0X	Family Subscriber	4/19/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838051118	1821381054	00002016117500393D0X	Family Subscriber	4/19/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838051118	1821381054	00002016117500393D0X	Family Subscriber	4/19/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838051118	1821381054	00002016117500393D0X	Family Subscriber	4/19/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838051118	1821381054	00002016117500393D0X	Family Subscriber	4/19/2016	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838051118	1821381054	00002016117500393D0X	Family Subscriber	4/19/2016	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838051118	1821381054	00002016117500393D0X	Family Subscriber	4/19/2016	$ 0.83	$ 0.83	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1558507020	00002016027501280L00X	Single	1/19/2016	$ 506.52	$ 506.52	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1558507020	00002016027501280L00X	Single	1/19/2016	$ 160.23	$ 160.23	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1558507020	00002016027501280L00X	Single	1/19/2016	$ 9.11	$ 9.11	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1558507020	00002016027501280L00X	Single	1/19/2016	$ 12.29	$ 12.29	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1558507020	00002016027501280L00X	Single	1/19/2016	$ 5.46	$ 5.46	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1558507020	00002016027501280L00X	Single	1/19/2016	$ 6.93	$ 6.93	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1558507020	00002016027501280L00X	Single	1/19/2016	$ 100.35	$ 100.35	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1558507020	00002016027501280L00X	Single	1/19/2016	$ 18.45	$ 18.45	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1558507020	00002016027501280L00X	Single	1/19/2016	$ 8.23	$ 8.23	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1558507020	00002016027501280L00X	Single	1/19/2016	$ 248.35	$ 248.35	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1558507020	00002016027501280L00X	Single	1/19/2016	$ 14.81	$ 14.81	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1558507020	00002016027501280L00X	Single	1/19/2016	$ 5.28	$ 5.28	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1558507020	00002016032032424710C	Single	1/19/2016	$ (5.96)	$ (5.96)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1558507020	00002016032032424710C	Single	1/19/2016	$ 5.96	$ 5.96	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1558507020	00002016032032424710C	Single	1/19/2016	$ (43.07)	$ (43.07)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1558507020	00002016032032424710C	Single	1/19/2016	$ 2,332.49	$ 2,332.49	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1558507020	00002016032032424710C	Single	1/19/2016	$ 8.61	$ 8.61	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1720051717	00002016088508012K90X	Single	3/2/2016	$ 27.50	$ 27.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680494	1750349700	00002016064506W14540X	Family Member	2/4/2016	$ 79.01	$ 79.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680494	1750349700	00002016064506W14540X	Family Member	2/4/2016	$ 9.66	$ 9.66	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680494	1750349700	00002016064506W14540X	Family Member	2/4/2016	$ 18.06	$ 18.06	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680494	1750349700	00002016064506W14540X	Family Member	2/4/2016	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680494	1750349700	00002016064506W14540X	Family Member	2/4/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680494	1750349700	00002016064506W14540X	Family Member	2/4/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680494	1780600510	00002016120509 9H710X	Family Member	4/27/2016	$ 6.04	$ 6.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838714261	1750368700	00002016117505046J0X	Family Member	4/21/2016	$ 14.42	$ 14.42	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838714261	1750368700	00002016117505046J0X	Family Member	4/21/2016	$ 20.78	$ 20.78	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838714261	1750368700	00002016117505046J0X	Family Member	4/21/2016	$ 7.50	$ 7.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838714261	1750368700	00002016117505046J0X	Family Member	4/21/2016	$ 13.39	$ 13.39	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839247761	1437478302	00002016117501150T0X	Single	4/5/2016	$ 36.04	$ 36.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1720054406	00002016114502Z34810X	Family Subscriber	2/5/2016	$ 61.90	$ 61.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1720054406	00002016114502Z43040X	Family Subscriber	2/19/2016	$ 73.63	$ 73.63	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1720054406	00002016114502Z43040X	Family Subscriber	2/19/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1720054406	00002016114502Z43040X	Family Subscriber	2/19/2016	$ 23.10	$ 23.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1992906762	00002016118504 02J20X	Family Subscriber	4/22/2016	$ 54.71	$ 54.71	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834749892	1861437782	00002016119030236 30C	Family Subscriber	5/18/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834749892	1861437782	00002016119030236 30C	Family Subscriber	5/18/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834749892	1861437782	00002016119030236 30C	Family Subscriber	5/18/2015	$ 15.08	$ 15.08	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1346554656	00002016117504218S0X	Single	4/15/2016	$ 40.84	$ 40.84	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1346554656	00002016117504218S0X	Single	4/15/2016	$ 31.38	$ 31.38	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1467633867	00002016120500 0V900X	Single	4/15/2016	$ 86.45	$ 86.45	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1467633867	00002016120500 0V950X	Single	4/16/2016	$ 77.36	$ 77.36	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1467633867	00002016120500 1V540X	Single	4/17/2016	$ 79.73	$ 79.73	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844586787	1104021591	00002016116502 5P340X	Family Subscriber	4/20/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1649453200	00002016116501 8Y120X	Family Subscriber	4/23/2016	$ 37.10	$ 37.10	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839083533	1538130521	00002016120508 37B60X	Family Member	4/26/2016	$ 45.00	$ 45.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841707837	1215968995	00002016116500 1Z910X	Family Member	4/20/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846830574	1427136357	00002016118506 3L510X	Family Subscriber	3/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846830574	1427136357	00002016118506 3L510X	Family Subscriber	3/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846830574	1427136357	00002016118506 3L510X	Family Subscriber	3/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846830574	1427136357	00002016118506 3L510X	Family Subscriber	3/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084838	1790721538	00002016120507 7L160X	Single	4/21/2016	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084838	1790721538	00002016120507 7L160X	Single	4/21/2016	$ 5.28	$ 5.28	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084838	1790721538	00002016120507 7L160X	Single	4/21/2016	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084838	1790721538	00002016120507 7L160X	Single	4/21/2016	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084838	1790721538	00002016120507 7L160X	Single	4/21/2016	$ 29.58	$ 29.58	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084838	1790721538	00002016120507 7L160X	Single	4/21/2016	$ 20.88	$ 20.88	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843088217	1144251547	00002016117502222C0X	Family Subscriber	4/8/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843088217	1144251547	00002016117502222C0X	Family Subscriber	4/8/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837433731	1073508545	00002016118507 18N90X	Family Member	4/22/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837433731	1073508545	00002016118507 18N90X	Family Member	4/22/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837433731	1073508545	00002016118507 18N90X	Family Member	4/22/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837433731	1073508545	00002016118507 18N90X	Family Member	4/22/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837433731	1073508545	00002016118507 18N90X	Family Member	4/22/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836704848	1891855656	00002016120503 E6860X	Family Subscriber	4/26/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1750593646	0000201611950F 24700X	Single	4/4/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1750593646	0000201611950F 24700X	Single	4/4/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1750593646	0000201611950F 24700X	Single	4/4/2016	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1750593646	0000201611950F 24700X	Single	4/4/2016	$ 0.88	$ 0.88	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1750593646	0000201611950F 24700X	Single	4/4/2016	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833734597	1407035298	00002016117503794D0X	Family Subscriber	4/13/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833734597	1407035298	00002016117503794D0X	Family Subscriber	4/13/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833734597	1407035298	00002016117503794D0X	Family Subscriber	4/13/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842958917	1265512370	00002016120508 2Q520X	Family Member	3/7/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540092	1780916585	00002016083502 8T960X	Family Member	1/29/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540092	1780916585	00002016083502 8T960X	Family Member	1/29/2016	$ 33.60	$ 33.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540092	1629189246	00002016116504 65N10X	Family Member	4/19/2016	$ 16.78	$ 16.78	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835699592	1275687428	0000201611750A 00940X	Family Subscriber	4/21/2016	$ 25.40	$ 25.40	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835699592	1417042342	00002016118508 K6400X	Family Subscriber	4/25/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835699592	1437478302	00002016120504 Y9030X	Family Subscriber	4/21/2016	$ 12.01	$ 12.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835699592	1699197731	00002016120509 9Y650X	Family Subscriber	4/25/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835699592	1699197731	00002016120508 F5150X	Family Member	4/27/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837947086	1346554656	00002016119508 756U0X	Single	4/18/2016	$ 51.04	$ 51.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835301191	1124084058	00002016119507 294V0X	Family Member	4/26/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838898702	1255373809	00002016117505 69830X	Family Subscriber	4/25/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837667508	1881714384	00002016117504 535D0X	Family Subscriber	4/15/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837667508	1881714384	00002016117504 535D0X	Family Subscriber	4/15/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841795312	1063571479	00002016120501 3S270X	Family Member	4/22/2016	$ 47.21	$ 47.21	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840567338	1639114291	00002016120504 04E50X	Single	4/29/2016	$ 53.38	$ 53.38	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840567338	1639114291	00002016120504 04E50X	Single	4/29/2016	$ 15.07	$ 15.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841166171	1275549776	00002016120507 3U580X	Family Member	4/29/2016	$ 127.83	$ 127.83	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835450204	1356361976	00002016119504 746A0X	Single	4/25/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835450204	1356361976	00002016119504 746A0X	Single	4/25/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1508070038	00002016119505 A5180X	Family Member	4/22/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1215289129	00002016120509 7H640X	Family Member	4/21/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1548501984	00002016120501 1Z460X	Family Subscriber	4/25/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1548501984	00002016120501 1Z460X	Family Subscriber	4/25/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841109015	1548501984	00002016120501 1Z460X	Family Subscriber	4/25/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1881679751	00002016119501 657G0X	Family Subscriber	4/21/2016	$ 32.41	$ 32.41	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1881679751	00002016119501 657G0X	Family Subscriber	4/21/2016	$ 40.38	$ 40.38	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1881679751	00002016119501 657G0X	Family Subscriber	4/21/2016	$ 6.19	$ 6.19	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1881679751	00002016119501 657G0X	Family Subscriber	4/21/2016	$ 5.19	$ 5.19	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1881679751	00002016119501 657G0X	Family Subscriber	4/21/2016	$ 4.08	$ 4.08	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1881679751	00002016119501 657G0X	Family Subscriber	4/21/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1881679751	00002016119501 657G0X	Family Subscriber	4/21/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1881679751	00002016119501 657G0X	Family Subscriber	4/21/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1881679751	00002016119501 657G0X	Family Subscriber	4/21/2016	$ 73.11	$ 73.11	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1881679751	00002016119501 657G0X	Family Subscriber	4/21/2016	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1558572511	00002016116508 K5260X	Family Member	4/6/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1558572511	00002016116508 K5260X	Family Member	4/6/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1558572511	00002016116508 K5260X	Family Member	4/6/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1558572511	00002016116508 K5260X	Family Member	4/6/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1558572511	00002016116508 K5260X	Family Member	4/6/2016	$ 3.84	$ 3.84	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1558572511	00002016116508 K5260X	Family Member	4/6/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1558572511	00002016116508 K5260X	Family Member	4/6/2016	$ 7.16	$ 7.16	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1558572511	00002016116508K5260X	Family Member	4/6/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1558572511	00002016116508K5260X	Family Member	4/6/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1558572511	00002016116508K5260X	Family Member	4/6/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1558572511	00002016116508K5260X	Family Member	4/6/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1558572511	00002016116508K5260X	Family Member	4/6/2016	$ 11.93	$ 11.93	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1558572511	00002016116508K5260X	Family Member	4/6/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1558572511	00002016116508K5260X	Family Member	4/6/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1790721538	00002016117507B4350X	Family Member	4/6/2016	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1861455735	00002016119502877A0X	Family Subscriber	4/21/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842910985	1629195177	00002016117 50D10830X	Single	4/20/2016	$ 112.61	$ 112.61	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842910985	1932205838	00002016119 50F27170X	Single	4/21/2016	$ 121.55	$ 121.55	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842910985	1932205838	00002016119 50F27170X	Single	4/21/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842910985	1932205838	00002016119 50F27170X	Single	4/21/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842910985	1932205838	00002016119 50F27170X	Single	4/21/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842910985	1932205838	00002016119 50F27170X	Single	4/21/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842910985	1932205838	00002016119 50F27170X	Single	4/21/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1104900307	00002016120506N5440X	Family Subscriber	1/19/2016	$ 14.90	$ 14.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1104900307	00002016120507N0570X	Family Subscriber	2/2/2016	$ 14.90	$ 14.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833668250	1750593646	00002016119 50F29910X	Family Member	4/4/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833124295	1942244397	00002016117503734C0X	Family Member	4/21/2016	$ 60.31	$ 60.31	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833124295	1942244397	00002016117503734C0X	Family Member	4/21/2016	$ 29.17	$ 29.17	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833124295	1346554656	00002016118 5064L180X	Family Member	4/22/2016	$ 82.96	$ 82.96	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1700812468	00002016049 5002F400X	Family Subscriber	2/17/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1700812468	00002016049 5002F400X	Family Subscriber	2/17/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1780983023	00002016117 50S57250X	Family Subscriber	4/14/2016	$ 560.10	$ 560.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1619099124	00002016116 5018N400X	Family Member	4/7/2016	$ 0.45	$ 0.45	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1750364659	00002016119 50C77070X	Family Member	4/22/2016	$ 104.52	$ 104.52	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1750364659	00002016119 50C77070X	Family Member	4/22/2016	$ 95.81	$ 95.81	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1548531338	00002016046 03354300C	Single	2/1/2016	$ 1,200.00	$ 1,200.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1548531338	00002016046 03354300C	Single	2/1/2016	$ 100.00	$ 100.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1548531338	00002016046 03354300C	Single	2/1/2016	$ 115.50	$ 115.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1548531338	00002016046 03354300C	Single	2/1/2016	$ 250.00	$ 250.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1548531338	00002016046 03354300C	Single	2/1/2016	$ 50.00	$ 50.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1548531338	00002016046 03354300C	Single	2/1/2016	$ 35.00	$ 35.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1548531338	00002016046 03354300C	Single	2/1/2016	$ 294.00	$ 294.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1548531338	00002016046 03354300C	Single	2/1/2016	$ 36.00	$ 36.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1538551791	00002016078 03050850C	Single	2/11/2016	$ 6,175.01	$ 6,175.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1538551791	00002016078 03050850C	Single	2/11/2016	$ 2,001.93	$ 2,001.93	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1538551791	00002016078 03050850C	Single	2/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1538551791	00002016078 03050850C	Single	2/11/2016	$ 411.62	$ 411.62	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1538551791	00002016078 03050850C	Single	2/11/2016	$ 394.82	$ 394.82	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1538551791	00002016078 03050850C	Single	2/11/2016	$ 107.70	$ 107.70	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1538551791	00002016078 03050850C	Single	2/11/2016	$ 1,690.00	$ 1,690.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1538551791	00002016078 03050850C	Single	2/11/2016	$ 130.00	$ 130.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1538551791	00002016078 03050850C	Single	2/11/2016	$ 1,625.00	$ 1,625.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1538551791	00002016078 03050850C	Single	2/11/2016	$ 195.00	$ 195.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1538551791	00002016078 03050850C	Single	2/11/2016	$ 130.00	$ 130.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1447639265	00002016119 50Q56530X	Single	4/26/2016	$ 104.03	$ 104.03	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1114191277	00002016119 50X45650X	Single	4/27/2016	$ 56.78	$ 56.78	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838171515	1508070038	00002016119 505A6300X	Single	4/26/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838171515	1508070038	00002016119 505A6300X	Single	4/26/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838171515	1508070038	00002016119 505A6300X	Single	4/26/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838171515	1508070038	00002016119 505A6300X	Single	4/26/2016	$ 20.06	$ 20.06	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838172388	1790721538	00002016116 50411B20X	Family Subscriber	4/19/2016	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838172388	1790721538	00002016116 50411B20X	Family Subscriber	4/19/2016	$ 19.85	$ 19.85	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838172388	1790721538	00002016116 50411B20X	Family Subscriber	4/19/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838172388	1790721538	00002016116 50411B20X	Family Subscriber	4/19/2016	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838172388	1790721538	00002016116 50411B20X	Family Subscriber	4/19/2016	$ 14.13	$ 14.13	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838172388	1790721538	00002016116 50411B20X	Family Subscriber	4/19/2016	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838172388	1144598947	00002016118 50515N80X	Family Subscriber	4/19/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838172388	1144598947	00002016118 50515N80X	Family Subscriber	4/19/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838172388	1144598947	00002016118 50515N80X	Family Subscriber	4/19/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838172388	1144598947	00002016118 50515N80X	Family Subscriber	4/19/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830342315	1982884284	00002016118 500X8180X	Family Member	4/22/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830342315	1982884284	00002016118 500X8180X	Family Member	4/22/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828521449	1568890556	00002016118 5070L710X	Single	4/11/2016	$ 345.32	$ 345.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828521449	1568890556	00002016118 5070L710X	Single	4/11/2016	$ 145.52	$ 145.52	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828521449	1568890556	00002016118 5070L710X	Single	4/11/2016	$ 137.85	$ 137.85	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841881110	1336543636	00002016120 5090H970X	Family Member	2/11/2016	$ 1,539.20	$ 1,539.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843341750	1326246901	00002016118 5090C30X	Single	4/26/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843341750	1215289129	00002016119 50461 6Z0X	Single	4/7/2016	$ 59.66	$ 59.66	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824851415	1790125698	00002016120508F4070X	Single	4/21/2016	$ 223.17	$ 223.17	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1427136357	00002016117503847W0X	Family Member	3/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1427136357	00002016117503847W0X	Family Member	3/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1427136357	00002016117504506W0X	Family Member	3/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1427136357	00002016117504506W0X	Family Member	3/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1427136357	00002016117504506W0X	Family Member	3/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1427136357	00002016117504506W0X	Family Member	3/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1427136357	00002016117504506W0X	Family Member	3/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1427136357	00002016117504506W0X	Family Member	3/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1427136357	00002016117504506W0X	Family Member	3/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1427136357	00002016117504506W0X	Family Member	3/9/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839586313	1073892071	0000201611950J48740X	Family Member	4/26/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839586313	1073892071	0000201611950J48740X	Family Member	4/26/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839586313	1073892071	0000201611950J48740X	Family Member	4/26/2016	$ 15.73	$ 15.73	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838889169	1780600510	00002016120500J220X	Family Subscriber	4/27/2016	$ 6.54	$ 6.54	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838889169	1780600510	00002016120500J220X	Family Subscriber	4/27/2016	$ 15.61	$ 15.61	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820920977	1881929321	00002016119507452G0X	Family Member	3/31/2016	$ 215.26	$ 215.26	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820920977	1881929321	00002016119507452G0X	Family Member	3/31/2016	$ 142.05	$ 142.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849455311	1942499728	00002016064507360U40X	Family Member	2/10/2016	$ 27.61	$ 27.61	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840287772	1427020676	00002016116501 7U050X	Single	4/18/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839417410	1699851873	00002016117 50Y64150X	Single	4/4/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837793628	1811393663	00002016116501L8630X	Family Subscriber	4/22/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837793628	1811393663	00002016116501L8630X	Family Subscriber	4/22/2016	$ 10.45	$ 10.45	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836801699	1073508545	00002016118506 99N30X	Family Member	4/20/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836801699	1073508545	00002016118506 99N30X	Family Member	4/20/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836801699	1073508545	00002016118506 99N30X	Family Member	4/20/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836801699	1073508545	00002016118506 99N30X	Family Member	4/20/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836801699	1073508545	00002016118506 99N30X	Family Member	4/20/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836801699	1073508545	00002016118506 99N30X	Family Member	4/20/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836801699	1073508545	00002016118506 99N30X	Family Member	4/20/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836801699	1073508545	00002016118506 99N30X	Family Member	4/20/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836801699	1073508545	00002016118506 99N30X	Family Member	4/20/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836801699	1073508545	00002016118506 99N30X	Family Member	4/20/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841974458	1326246901	00002016117507D7310X	Single	4/25/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841974458	1326246901	00002016117507D7310X	Single	4/25/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841974458	1326246901	00002016117507D7310X	Single	4/25/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841974458	1326246901	00002016117507D7310X	Single	4/25/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841974458	1326246901	00002016117507D7310X	Single	4/25/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841974458	1326246901	00002016117507D7310X	Single	4/25/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834018620	1568890556	00002016120500 3V130X	Family Subscriber	4/15/2016	$ 32.69	$ 32.69	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836919636	1700812468	00002016048500J00550X	Family Subscriber	2/17/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1073574810	00002016116501 2W920X	Family Subscriber	4/19/2016	$ 22.00	$ 22.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1073574810	00002016116501 2W920X	Family Subscriber	4/20/2016	$ 22.00	$ 22.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1073574810	00002016116501 9W140X	Family Subscriber	4/15/2016	$ 619.96	$ 619.96	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1073574810	00002016116501 9W140X	Family Subscriber	4/15/2016	$ 266.87	$ 266.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1073574810	00002016117 50G49760X	Family Subscriber	4/21/2016	$ 22.00	$ 22.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1073574810	00002016117 50G49760X	Family Subscriber	4/22/2016	$ 22.00	$ 22.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002016035577159H0X	Family Member	1/8/2016	$ 38.26	$ 38.26	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1679732424	00002016035577159H0X	Family Member	1/8/2016	$ 12.12	$ 12.12	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1164607941	00002016040457Z21610X	Family Member	1/22/2016	$ 450.00	$ 450.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1164607941	00002016040457Z21610X	Family Member	1/22/2016	$ 144.00	$ 144.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1164607941	00002016040457Z22110X	Family Member	1/20/2016	$ 450.00	$ 450.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1164607941	00002016040457Z22110X	Family Member	1/20/2016	$ 147.20	$ 147.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1164607941	00002016040310 3110470C	Family Member	1/21/2016	$ 450.00	$ 450.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1164607941	00002016040310 3110470C	Family Member	1/21/2016	$ 112.00	$ 112.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1164607941	00002016041570L8870X	Family Member	1/25/2016	$ 450.00	$ 450.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1164607941	00002016041570L8870X	Family Member	1/25/2016	$ 64.00	$ 64.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1164607941	00002016049571637Q0X	Family Member	1/22/2016	$ 450.00	$ 450.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1164607941	00002016049571637Q0X	Family Member	1/22/2016	$ 144.00	$ 144.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1043461221	00002016050 57B05380X	Family Member	2/2/2016	$ 700.00	$ 700.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1043461221	00002016050 57B05380X	Family Member	2/2/2016	$ 160.00	$ 160.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1043461221	00002016050 57B05390X	Family Member	2/2/2016	$ 700.00	$ 700.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1043461221	00002016050 57B05390X	Family Member	2/2/2016	$ 160.00	$ 160.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1043461221	00002016050 57B05400X	Family Member	2/5/2016	$ 700.00	$ 700.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1043461221	00002016050 57B05400X	Family Member	2/5/2016	$ 180.00	$ 180.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1164607941	00002016050 57B06060X	Family Member	1/25/2016	$ 450.00	$ 450.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1164607941	00002016050 57B06060X	Family Member	1/25/2016	$ 144.00	$ 144.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1043461221	00002016050 57B06190X	Family Member	2/5/2016	$ 700.00	$ 700.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1043461221	00002016050 57B06190X	Family Member	2/5/2016	$ 180.00	$ 180.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1043461221	00002016050 57B06200X	Family Member	2/8/2016	$ 700.00	$ 700.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1043461221	00002016050 57B06200X	Family Member	2/8/2016	$ 160.00	$ 160.00	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1043461221	00002016050057B06220X	Family Member	2/8/2016	$ 700.00	$ 700.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1043461221	00002016050057B06220X	Family Member	2/8/2016	$ 160.00	$ 160.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1043461221	00002016057571 9S620X	Family Member	2/10/2016	$ 700.00	$ 700.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1043461221	00002016057571 9S620X	Family Member	2/10/2016	$ 160.00	$ 160.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1043461221	00002016057571 9S630X	Family Member	2/12/2016	$ 700.00	$ 700.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1043461221	00002016057571 9S630X	Family Member	2/12/2016	$ 160.00	$ 160.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1043461221	00002016057571 9S640X	Family Member	2/15/2016	$ 700.00	$ 700.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1043461221	00002016057571 9S640X	Family Member	2/15/2016	$ 160.00	$ 160.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1043461221	00002016057572 0S580X	Family Member	2/10/2016	$ 700.00	$ 700.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1043461221	00002016057572 0S580X	Family Member	2/10/2016	$ 160.00	$ 160.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1043461221	00002016057572 0S590X	Family Member	2/12/2016	$ 700.00	$ 700.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1043461221	00002016057572 0S590X	Family Member	2/12/2016	$ 160.00	$ 160.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1043461221	00002016057572 0S600X	Family Member	2/15/2016	$ 700.00	$ 700.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1043461221	00002016057572 0S600X	Family Member	2/15/2016	$ 160.00	$ 160.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1164607941	00002016063574829N0X	Family Member	1/18/2016	$ 449.00	$ 449.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1164607941	00002016063574829N0X	Family Member	1/18/2016	$ 45.00	$ 45.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1164607941	00002016063574830N0X	Family Member	1/22/2016	$ 450.00	$ 450.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1164607941	00002016063574830N0X	Family Member	1/22/2016	$ 144.00	$ 144.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1164607941	00002016063574924N0X	Family Member	1/25/2016	$ 450.00	$ 450.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1164607941	00002016063574924N0X	Family Member	1/25/2016	$ 144.00	$ 144.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1225139942	00002016064 57C94630X	Family Member	2/10/2016	$ 14.01	$ 14.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1225139942	0000201606457C94630X	Family Member	2/10/2016	$ 20.81	$ 20.81	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1225139942	0000201606457C94630X	Family Member	2/10/2016	$ 18.49	$ 18.49	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1043461221	00002016064 57D05770X	Family Member	2/17/2016	$ 700.00	$ 700.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1043461221	00002016064 57D05770X	Family Member	2/17/2016	$ 160.00	$ 160.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1043461221	00002016064 57D05790X	Family Member	2/17/2016	$ 700.00	$ 700.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1043461221	00002016064 57D05790X	Family Member	2/17/2016	$ 160.00	$ 160.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1043461221	00002016064 57D05800X	Family Member	2/22/2016	$ 700.00	$ 700.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1043461221	00002016064 57D05800X	Family Member	2/22/2016	$ 160.00	$ 160.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1043461221	00002016064 57D06110X	Family Member	2/22/2016	$ 700.00	$ 700.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1043461221	00002016064 57D06110X	Family Member	2/22/2016	$ 200.00	$ 200.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1043461221	00002016071575 4S900X	Family Member	2/19/2016	$ 700.00	$ 700.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1043461221	00002016071575 4S900X	Family Member	2/19/2016	$ 160.00	$ 160.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1043461221	00002016071575 7S130X	Family Member	2/19/2016	$ 700.00	$ 700.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1043461221	00002016071575 7S130X	Family Member	2/19/2016	$ 160.00	$ 160.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1629195177	00002016081 57Y82560X	Family Member	2/1/2016	$ 54.48	$ 54.48	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1437478302	00002016089574 66Z20X	Family Member	2/17/2016	$ 2.16	$ 2.16	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1437153244	00002016091 57B18220X	Family Member	3/8/2016	$ 13.73	$ 13.73	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1285043513	00002016109575 A6390X	Family Member	3/29/2016	$ 14.11	$ 14.11	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1285043513	00002016109575 A6420X	Family Member	3/28/2016	$ 26.78	$ 26.78	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1285043513	00002016110575 N3080X	Family Member	3/30/2016	$ 14.12	$ 14.12	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1164607941	00002016111 5736C440X	Family Member	1/13/2016	$ 450.00	$ 450.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1164607941	00002016111 5736C440X	Family Member	1/13/2016	$ 160.00	$ 160.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1164607941	00002016112 5774T460X	Family Member	1/20/2016	$ 38.26	$ 38.26	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1164607941	00002016112 5774T460X	Family Member	1/20/2016	$ 14.34	$ 14.34	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1164607941	00002016112 5774T480X	Family Member	1/25/2016	$ 38.26	$ 38.26	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1164607941	00002016112 5774T480X	Family Member	1/25/2016	$ 11.73	$ 11.73	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1164607941	00002016113 57799F30X	Family Member	1/18/2016	$ 38.26	$ 38.26	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1164607941	00002016113 57799F30X	Family Member	1/18/2016	$ 3.91	$ 3.91	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822512441	1356361976	00002016119 50118Y70X	Single	4/26/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831057887	1790721538	00002016120 5077L430X	Single	4/8/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831057887	1790721538	00002016120 5077L430X	Single	4/8/2016	$ 5.98	$ 5.98	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	831057887	1790721538	00002016120 5077L430X	Single	4/8/2016	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841413298	1619318078	00002016088 50169Z90X	Family Member	2/23/2016	$ 27.61	$ 27.61	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838115846	1144251547	00002016116 504L9470X	Family Member	4/6/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838115846	1144251547	00002016116 504L9470X	Family Member	4/6/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842902573	1396844296	00002016116 50801C40X	Family Subscriber	3/28/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843885585	1780600510	00002016117 505099W0X	Single	4/22/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843885585	1780600510	00002016117 505099W0X	Single	4/22/2016	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843885585	1780600510	00002016117 505099W0X	Single	4/22/2016	$ 12.58	$ 12.58	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822161790	1851731319	00002016120 501K4620X	Single	4/28/2016	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836767573	1588732127	00002016116 5004N560X	Single	4/21/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836767573	1588732127	00002016116 5004N560X	Single	4/21/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836767573	1780600510	00002016117 503443W0X	Single	4/21/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836767573	1780600510	00002016117 503443W0X	Single	4/21/2016	$ 6.12	$ 6.12	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836767573	1780600510	00002016117 503443W0X	Single	4/21/2016	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836767573	1780600510	00002016117 503443W0X	Single	4/21/2016	$ 2.37	$ 2.37	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836767573	1386648798	00002016120 50912D30X	Single	4/25/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1255604179	00002016119 50L90530X	Family Member	4/20/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841607049	1932445913	00002016116 504K5860X	Family Member	4/8/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1063513794	00002016116 5017B700X	Family Member	3/2/2016	$ 77.36	$ 77.36	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1255604179	00002016117505S81120X	Family Member	4/25/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1255604179	00002016117505S81120X	Family Member	4/25/2016	$ 97.70	$ 97.70	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1255604179	00002016117505S81120X	Family Member	4/25/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1255604179	00002016117505S81120X	Family Member	4/25/2016	$ 39.32	$ 39.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1427295948	00002016120503OC120X	Family Member	4/22/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1427295948	00002016120503OC120X	Family Member	4/22/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837368135	1811393663	00002016120503K2070X	Family Subscriber	4/26/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837368135	1811393663	00002016120503K2070X	Family Subscriber	4/26/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837027035	1437260544	00002016117502C7680X	Family Subscriber	4/25/2016	$ 44.71	$ 44.71	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837027035	1437260544	00002016117502C7680X	Family Subscriber	4/25/2016	$ 0.99	$ 0.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837027035	1437260544	00002016117502C7680X	Family Subscriber	4/25/2016	$ 73.40	$ 73.40	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837027035	1437260544	00002016117502C7680X	Family Subscriber	4/25/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837027035	1437260544	00002016117502C7680X	Family Subscriber	4/25/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837027035	1437260544	00002016117502C7680X	Family Subscriber	4/25/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837027035	1437260544	00002016117502C7680X	Family Subscriber	4/25/2016	$ 2.65	$ 2.65	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837027035	1437260544	00002016117502C7680X	Family Subscriber	4/25/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837027035	1437260544	00002016117502C7680X	Family Subscriber	4/25/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845848507	1013037423	00002016116501025 30X	Family Subscriber	4/22/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839118101	1073508545	00002016117500G4130X	Family Subscriber	4/19/2016	$ 100.98	$ 100.98	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839118101	1073508545	00002016117500G4130X	Family Subscriber	4/19/2016	$ 54.47	$ 54.47	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839118101	1073508545	00002016117509F9730X	Family Subscriber	4/19/2016	$ 54.71	$ 54.71	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839118101	1073508545	00002016117509F9730X	Family Subscriber	4/19/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839118101	1073508545	00002016117509F9730X	Family Subscriber	4/19/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839118101	1073508545	00002016117509F9730X	Family Subscriber	4/19/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839118101	1073508545	00002016117509F9730X	Family Subscriber	4/19/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839118101	1073508545	00002016117509F9730X	Family Subscriber	4/19/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839118101	1073508545	00002016117509F9730X	Family Subscriber	4/19/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839118101	1073508545	00002016117509F9730X	Family Subscriber	4/19/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839118101	1073508545	00002016117509F9730X	Family Subscriber	4/19/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841986253	1992906762	00002016049509Q0400X	Single	2/16/2016	$ 114.00	$ 114.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841986253	1790721538	0000201611650672B40X	Single	4/8/2016	$ 5.98	$ 5.98	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841986253	1790721538	00002016116506 72B40X	Single	4/8/2016	$ 6.28	$ 6.28	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841986253	1194769497	00002016120501F2970X	Single	4/19/2016	$ 27.60	$ 27.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830578934	1619278876	00002016117 50A42100X	Family Subscriber	4/18/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830578934	1154669158	00002016117505 76280X	Family Member	4/25/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830578934	1154669158	00002016117505 76280X	Family Member	4/25/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830578934	1154669158	00002016117505 76280X	Family Member	4/25/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830578934	1154669158	00002016117505 76280X	Family Member	4/25/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830578934	1154669158	00002016117505 76280X	Family Member	4/25/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830578934	1154669158	00002016117505 76280X	Family Member	4/25/2016	$ 40.00	$ 40.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830578934	1154669158	00002016117505 76280X	Family Member	4/25/2016	$ 3.70	$ 3.70	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836968394	1013037423	00002016118509 04E00X	Single	4/26/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837638391	1144251547	00002016119509 96X40X	Family Member	4/15/2016	$ 74.68	$ 74.68	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837638391	1144251547	00002016119509 96X40X	Family Member	4/15/2016	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837638391	1144251547	00002016119509 96X40X	Family Member	4/15/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661038	1821381054	00002016116501N9770X	Family Member	4/22/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661038	1821381054	00002016116501N9770X	Family Member	4/22/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838316361	1083619191	00002016120503 3L280X	Family Member	4/27/2016	$ 54.62	$ 54.62	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247911	1013995273	00002016117505 29710X	Family Member	4/23/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840652434	1194769497	00002016120509 E7220X	Family Member	4/19/2016	$ 6.57	$ 6.57	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838051118	1841200805	00002016109035 43900C	Family Member	10/13/2015	$ 211.20	$ 211.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838209089	1760445381	00002016119 50C81000X	Single	4/26/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834018620	1437156486	00002016119 50F20710X	Family Member	4/14/2016	$ 5.20	$ 5.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840688137	1649401951	00002016120509 42B30X	Single	4/18/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840688137	1649401951	00002016120509 42B30X	Single	4/18/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840688137	1649401951	00002016120509 42B30X	Single	4/18/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840688137	1649401951	00002016120509 42B30X	Single	4/18/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840688137	1649401951	00002016120509 42B30X	Single	4/18/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840688137	1649401951	00002016120509 42B30X	Single	4/18/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840688137	1649401951	00002016120509 42B30X	Single	4/18/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840688137	1649401951	00002016120509 42B30X	Single	4/18/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838672518	1457300758	00002016118507 0L750X	Family Member	4/22/2016	$ 89.60	$ 89.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838672518	1700812468	00002016118507 50B90X	Family Member	4/25/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835702994	1144251547	00002016119506 33U90X	Single	4/12/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1982884284	00002016089030994 80C	Family Member	2/11/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1790721538	00002016061509 87N80X	Single	2/25/2016	$ 5.98	$ 5.98	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1790721538	00002016061509 87N80X	Single	2/25/2016	$ 36.11	$ 36.11	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1790721538	00002016061509 87N80X	Single	2/25/2016	$ 29.00	$ 29.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1790721538	00002016061509 87N80X	Single	2/25/2016	$ 29.00	$ 29.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837254912	1790721538	00002016061509 87N80X	Single	2/25/2016	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1346554656	00002016116500 4H380X	Family Subscriber	4/21/2016	$ 42.45	$ 42.45	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834697125	1790721538	00002016117508B3740X	Family Subscriber	4/18/2016	$ 5.98	$ 5.98	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820158387	1023175403	00002016117503996W0X	Family Member	4/18/2016	$ 62.65	$ 62.65	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843635272	1881929321	00002016120504S6730X	Family Subscriber	4/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843635272	1881929321	00002016120504S6730X	Family Subscriber	4/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843635272	1881929321	00002016120504S6730X	Family Subscriber	4/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838652747	1477734457	00002016116502220H60X	Single	4/22/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838652747	1477734457	00002016116502243H90X	Single	4/22/2016	$ 52.22	$ 52.22	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838652747	1003804741	00002016117750E87810X	Single	4/22/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1790721538	00002016117505B8170X	Family Subscriber	4/7/2016	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838870314	1144251547	00002016118500 9Z000X	Single	4/13/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838870314	1144251547	00002016118503X0860X	Single	4/11/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838870314	1144251547	00002016118503X0860X	Single	4/11/2016	$ 6.48	$ 6.48	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838870314	1144251547	00002016118503X0860X	Single	4/11/2016	$ 0.69	$ 0.69	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838870314	1144251547	00002016118503X0860X	Single	4/11/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1942467113	0000201607050Q09091X	Family Member	2/17/2016	$ 1,039.20	$ 1,039.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	00002016119508 98X10X	Family Member	10/15/2015	$ 102.85	$ 102.85	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834697125	1932205838	00002016078 50B79260X	Family Member	3/10/2016	$ (91.42)	$ (91.42)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834697125	1932205838	00002016078 50B79260X	Family Member	3/10/2016	$ 91.42	$ 91.42	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834697125	1932205838	00002016078 50B79260X	Family Member	3/10/2016	$ 4.39	$ 4.39	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834697125	1932205838	00002016078 50B79260X	Family Member	3/10/2016	$ 16.27	$ 16.27	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	00002016113502 29V80X	Family Subscriber	4/19/2016	$ 54.60	$ 54.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	00002016113502 30V00X	Family Subscriber	4/19/2016	$ 84.40	$ 84.40	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	00002016119 50Y14490X	Family Subscriber	4/28/2016	$ 84.40	$ 84.40	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	00002016119 50Y15120X	Family Subscriber	4/27/2016	$ 54.60	$ 54.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	00002016119 50Y15120X	Family Subscriber	4/28/2016	$ 54.60	$ 54.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	00002016119507899V0X	Family Subscriber	4/20/2016	$ 54.60	$ 54.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	00002016119507899V0X	Family Subscriber	4/21/2016	$ 54.60	$ 54.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	00002016119507899V0X	Family Subscriber	4/26/2016	$ 54.60	$ 54.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	00002016119508257V0X	Family Subscriber	4/21/2016	$ 84.40	$ 84.40	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1487683561	00002016119508257V0X	Family Subscriber	4/26/2016	$ 84.40	$ 84.40	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839634926	1205017084	00002016116507 37H30X	Family Member	4/19/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839634926	1205017084	00002016116507 37H30X	Family Member	4/19/2016	$ 32.64	$ 32.64	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839634926	1205017084	00002016116507 37H30X	Family Member	4/19/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839868458	1588008247	00002016119504628Z0X	Single	4/8/2016	$ 110.67	$ 110.67	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839868458	1588008247	00002016119504628Z0X	Single	4/8/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1780634766	00002016116505W9520X	Family Member	4/13/2016	$ 113.07	$ 113.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1780634766	00002016116505W9520X	Family Member	4/13/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1780634766	00002016116505W9520X	Family Member	4/13/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832026667	1295854453	00002016117 50N63620X	Family Member	4/23/2016	$ 15.21	$ 15.21	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832026667	1295854453	0000201611750N63620X	Family Member	4/23/2016	$ 50.59	$ 50.59	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832026667	1295854453	0000201611750N63620X	Family Member	4/23/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832026667	1295854453	0000201611750N63620X	Family Member	4/23/2016	$ 24.22	$ 24.22	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832026667	1508132168	0000201611750Q28250X	Family Member	4/20/2016	$ 16.78	$ 16.78	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832026667	1508132168	0000201611750Q28250X	Family Member	4/20/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1700812468	00002016118507 0B30X	Single	4/25/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1013930080	00002016119507 58U40X	Single	4/25/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1013930080	00002016119507 58U40X	Single	4/25/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1013930080	00002016119507 58U40X	Single	4/25/2016	$ 0.69	$ 0.69	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1013930080	00002016119507 58U40X	Single	4/25/2016	$ 4.61	$ 4.61	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832997265	1700896826	00002016047 50V13370X	Single	1/18/2016	$ (147.92)	$ (147.92)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832997265	1700896826	0000201604750V13370X	Single	1/18/2016	$ 147.92	$ 147.92	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832997265	1700896826	0000201604750V13370X	Single	1/18/2016	$ 74.68	$ 74.68	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832997265	1780029462	00002016119500268Q0X	Single	4/26/2016	$ 29.07	$ 29.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1386648798	00002016120 5011D860X	Single	4/23/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845908957	1467633867	0000201608903025580C	Single	10/21/2015	$ 32.36	$ 32.36	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837235790	1871859744	00002016049508N3450X	Family Subscriber	10/2/2015	$ 68.55	$ 68.55	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837235790	1871859744	00002016049508N3450X	Family Subscriber	10/2/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837235790	1871859744	00002016049508N3450X	Family Subscriber	10/2/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837235790	1871859744	00002016049508N3450X	Family Subscriber	10/2/2015	$ 15.01	$ 15.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	822255012	1073508545	00002016118506 80N00X	Family Subscriber	3/29/2016	$ 29.17	$ 29.17	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833692860	1982827150	00002016119030897 20C	Single	2/21/2016	$ 159.00	$ 159.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833692860	1982827150	00002016119030897 20C	Single	2/21/2016	$ 149.00	$ 149.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833692860	1982827150	00002016119030897 20C	Single	2/21/2016	$ 143.00	$ 143.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845753459	1356361976	00002016116507 59670X	Single	4/20/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1154713634	00002016117504636W0X	Family Subscriber	4/18/2016	$ 33.46	$ 33.46	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1154713634	00002016117504636W0X	Family Subscriber	4/18/2016	$ 14.53	$ 14.53	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1982994075	00002016120504T1030X	Family Subscriber	3/13/2016	$ 85.48	$ 85.48	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842169205	1831476829	00002016118500 19D30X	Family Subscriber	4/21/2016	$ 110.67	$ 110.67	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842169205	1881679751	00002016119502960G0X	Family Subscriber	4/25/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842169205	1881679751	00002016119502960G0X	Family Subscriber	4/25/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842169205	1881679751	00002016119502960G0X	Family Subscriber	4/25/2016	$ 4.79	$ 4.79	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842169205	1881679751	00002016119502960G0X	Family Subscriber	4/25/2016	$ 4.45	$ 4.45	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842169205	1881679751	00002016119502960G0X	Family Subscriber	4/25/2016	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842169205	1881679751	00002016119502960G0X	Family Subscriber	4/25/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842169205	1891855656	00002016119503777T90X	Family Subscriber	4/25/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842169205	1891855656	00002016119503777T90X	Family Subscriber	4/25/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849028001	1417042342	00002016114502Z36700X	Single	4/13/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849028001	1417042342	00002016118500L4210X	Single	4/20/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837460463	1144251547	00002016119500219Y80X	Single	4/14/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837460463	1144251547	00002016119500219Y80X	Single	4/14/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837460463	1144251547	00002016119500219Y80X	Single	4/14/2016	$ 1.38	$ 1.38	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837460463	1144251547	00002016119500219Y80X	Single	4/14/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1053555144	00002016076501123T0X	Family Member	2/26/2016	$ (67.22)	$ (67.22)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1881929321	00002016077504Q5740X	Family Member	2/23/2016	$ (4.40)	$ (4.40)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1881929321	00002016077504Q5740X	Family Member	2/23/2016	$ (4.40)	$ (4.40)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1881929321	00002016077504Q5740X	Family Member	2/23/2016	$ (8.80)	$ (8.80)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1881929321	00002016077504Q5740X	Family Member	2/23/2016	$ (4.40)	$ (4.40)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1881929321	00002016077504Q5740X	Family Member	2/23/2016	$ (4.40)	$ (4.40)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1881929321	00002016077504Q5740X	Family Member	2/23/2016	$ (4.40)	$ (4.40)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1881929321	00002016077504Q5740X	Family Member	2/23/2016	$ (4.40)	$ (4.40)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1881929321	00002016077504Q5740X	Family Member	2/23/2016	$ (4.40)	$ (4.40)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1881929321	00002016077504Q5740X	Family Member	2/23/2016	$ (4.40)	$ (4.40)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1881929321	00002016077504Q5740X	Family Member	2/24/2016	$ (4.40)	$ (4.40)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1881929321	00002016077504Q5740X	Family Member	2/24/2016	$ (4.40)	$ (4.40)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1881929321	00002016077504Q5740X	Family Member	2/24/2016	$ (4.40)	$ (4.40)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1881929321	00002016077504Q5740X	Family Member	2/24/2016	$ (17.60)	$ (17.60)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1881929321	00002016077504Q5740X	Family Member	2/24/2016	$ (4.40)	$ (4.40)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1881929321	00002016077504Q5740X	Family Member	2/24/2016	$ (4.40)	$ (4.40)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1881929321	00002016077504Q5740X	Family Member	2/25/2016	$ (4.40)	$ (4.40)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1881929321	00002016077504Q5740X	Family Member	2/25/2016	$ (4.40)	$ (4.40)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1881929321	00002016077504Q5740X	Family Member	2/25/2016	$ (4.40)	$ (4.40)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1881929321	00002016077504Q5740X	Family Member	2/25/2016	$ (4.40)	$ (4.40)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1881929321	00002016077504Q5740X	Family Member	2/26/2016	$ (4.40)	$ (4.40)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1881929321	00002016077504Q5740X	Family Member	2/26/2016	$ (4.40)	$ (4.40)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1881929321	00002016077504Q5740X	Family Member	2/26/2016	$ (4.40)	$ (4.40)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1881929321	00002016077504Q5740X	Family Member	2/26/2016	$ (4.40)	$ (4.40)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844831747	1932205838	00002016119500Q61060X	Single	4/20/2016	$ 54.71	$ 54.71	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844831747	1932205838	00002016119500Q61060X	Single	4/20/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844831747	1932205838	00002016119500Q61060X	Single	4/20/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844831747	1932205838	00002016119500Q61060X	Single	4/20/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841089398	1790005585	00002016119500E78470X	Family Member	4/23/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841089398	1790005585	00002016119500E78470X	Family Member	4/23/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841089398	1790005585	00002016119500E78470X	Family Member	4/23/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841089398	1790005585	00002016119500E78470X	Family Member	4/23/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692899	1790721538	00002016120506 3L410X	Family Subscriber	4/6/2016	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692899	1790721538	00002016120506 3L410X	Family Subscriber	4/6/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692899	1790721538	00002016120506 3L410X	Family Subscriber	4/6/2016	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692899	1790721538	00002016120506 3L410X	Family Subscriber	4/6/2016	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841814782	1942467113	00002016118501 5Q150X	Family Member	2/19/2016	$ 1,539.20	$ 1,539.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834834499	1619099124	00002016118500 8L510X	Family Member	4/14/2016	$ 60.31	$ 60.31	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843950922	1942244397	00002016117503735C0X	Family Subscriber	4/20/2016	$ 1.78	$ 1.78	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843950922	1942244397	00002016117503735C0X	Family Subscriber	4/20/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843950922	1942244397	00002016117503735C0X	Family Subscriber	4/20/2016	$ 29.17	$ 29.17	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843950922	1942244397	00002016117503735C0X	Family Subscriber	4/20/2016	$ 18.43	$ 18.43	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836691977	1538130521	00002016120508 44B80X	Single	4/28/2016	$ 131.47	$ 131.47	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838015451	1619150828	00002016118506 09K60X	Family Subscriber	4/11/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838015451	1619150828	00002016118506 09K60X	Family Subscriber	4/11/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838015451	1619150828	00002016118506 09K60X	Family Subscriber	4/11/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838015451	1619150828	00002016118506 09K60X	Family Subscriber	4/11/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838015451	1619150828	00002016118506 09K60X	Family Subscriber	4/11/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839236478	1538130521	00002016120508 45B80X	Single	4/25/2016	$ 90.00	$ 90.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840811097	1144251547	00002016118501 52F00X	Single	4/11/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840811097	1144251547	00002016118501 52F00X	Single	4/11/2016	$ 1.62	$ 1.62	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840811097	1144251547	00002016118501 52F00X	Single	4/11/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344616	1417159542	00002016113030435 40C	Family Member	4/11/2016	$ 59.66	$ 59.66	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820867775	1619099124	000020161185019L960X	Single	4/13/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1467707687	000020161611750E67100X	Single	4/7/2016	$ 167.20	$ 167.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1407035298	000020161195095 6X00X	Single	4/26/2016	$ 6.35	$ 6.35	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1407035298	000020161195095 6X00X	Single	4/26/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1407035298	000020161195095 6X00X	Single	4/26/2016	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1407035298	000020161195095 6X00X	Single	4/26/2016	$ 4.52	$ 4.52	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1407035298	000020161195095 6X00X	Single	4/26/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1407035298	000020161195095 6X00X	Single	4/26/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835330934	1508070038	000020161195 05A6480X	Single	4/22/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835330934	1508070038	000020161195 05A6480X	Single	4/22/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835330934	1508070038	000020161195 05A6480X	Single	4/22/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835330934	1508070038	000020161195 05A6480X	Single	4/22/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835330934	1508070038	000020161195 05A6480X	Single	4/22/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835330934	1790721538	000020161205076L520X	Single	4/22/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835330934	1790721538	000020161205076L520X	Single	4/22/2016	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835330934	1790721538	000020161205076L520X	Single	4/22/2016	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843710849	1710262662	000020161105036X370X	Family Member	3/31/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843710849	1710262662	000020161105036X370X	Family Member	4/11/2016	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843710849	1710262662	000020161105036X370X	Family Member	4/13/2016	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843710849	1710262662	000020161175 0S82180X	Family Member	4/18/2016	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843710849	1710262662	000020161175 0S82180X	Family Member	4/20/2016	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842902519	1982994075	000020161205 03T7030X	Family Member	4/2/2016	$ 13.30	$ 13.30	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1295861557	000020161175 01866P0X	Family Member	4/25/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837825080	1295861557	000020161175 01866P0X	Family Member	4/25/2016	$ 41.63	$ 41.63	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839038123	1366557548	000020161205035Z920X	Single	4/25/2016	$ 17.03	$ 17.03	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839038123	1366557548	000020161205035Z920X	Single	4/25/2016	$ 40.56	$ 40.56	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1821073792	000020161185 04X2030X	Single	4/21/2016	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1821073792	000020161185 04X2030X	Single	4/21/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1821073792	000020161185 04X2030X	Single	4/21/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1821073792	000020161185 04X2030X	Single	4/21/2016	$ 31.44	$ 31.44	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841951472	1558570416	000020161165 0323T10X	Single	4/19/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820709665	1407035298	000020161185 06Q2620X	Family Subscriber	3/21/2016	$ 94.42	$ 94.42	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820709665	1407035298	000020161185 06Q2620X	Family Subscriber	3/21/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820709665	1407035298	000020161185 06Q2620X	Family Subscriber	3/21/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820709665	1407035298	000020161185 06Q2620X	Family Subscriber	3/21/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820709665	1407035298	000020161185 06Q2620X	Family Subscriber	3/21/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820709665	1407035298	000020161185 06Q2620X	Family Subscriber	3/21/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820709665	1407035298	000020161185 06Q2620X	Family Subscriber	3/21/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820709665	1407035298	000020161185 06Q2620X	Family Subscriber	3/21/2016	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820709665	1407035298	000020161185 06Q2620X	Family Subscriber	3/21/2016	$ 4.52	$ 4.52	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820709665	1407035298	000020161185 06Q2620X	Family Subscriber	3/21/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820709665	1407035298	000020161185 06Q2620X	Family Subscriber	3/21/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836996188	1881929321	000020161175 08708H0X	Family Subscriber	3/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836996188	1881929321	000020161175 08708H0X	Family Subscriber	3/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836996188	1881929321	000020161175 08708H0X	Family Subscriber	3/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836996188	1881929321	000020161175 08708H0X	Family Subscriber	3/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836996188	1881929321	000020161175 08708H0X	Family Subscriber	3/30/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836996188	1881929321	000020161175 08708H0X	Family Subscriber	3/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836996188	1881929321	000020161175 08708H0X	Family Subscriber	3/30/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836996188	1811393663	000020161205 03K2060X	Family Member	4/28/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838955232	1144251547	000020161175 02216C0X	Family Subscriber	3/21/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839611529	1457656647	000020161205 08J8470X	Family Member	4/27/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839611529	1457656647	000020161205 08J8470X	Family Member	4/27/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1437115003	000020161185 066W160X	Family Member	4/25/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1437115003	000020161185 066W160X	Family Member	4/25/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1437115003	000020161185 067W150X	Family Member	4/25/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1437115003	000020161185 067W150X	Family Member	4/25/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075088	1669786950	000020161165 06S9390X	Single	4/13/2016	$ 36.04	$ 36.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836543859	1013995273	000020161145 0Y37640X	Family Member	4/21/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836543859	1013995273	000020161145 0Y37640X	Family Member	4/21/2016	$ 1.39	$ 1.39	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836543859	1013995273	000020161145 0Y37640X	Family Member	4/21/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836543859	1013995273	000020161145 0Y37640X	Family Member	4/21/2016	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836543859	1013995273	000020161145 0Y37640X	Family Member	4/21/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836543859	1013995273	000020161145 0Y37640X	Family Member	4/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842046701	1194769497	000020161185 09U0760X	Family Subscriber	4/19/2016	$ 28.54	$ 28.54	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842046701	1194769497	000020161185 09U0760X	Family Subscriber	4/19/2016	$ 21.54	$ 21.54	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1871832113	000020161175 02586D0X	Family Member	4/11/2016	$ 129.24	$ 129.24	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1871832113	000020161175 02586D0X	Family Member	4/11/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1871832113	000020161175 02586D0X	Family Member	4/11/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1780600510	000020161195 0U89950X	Family Member	4/26/2016	$ 9.05	$ 9.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1780600510	000020161195 0U89950X	Family Member	4/26/2016	$ 9.02	$ 9.02	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1780600510	00002016119 50U89950X	Family Member	4/26/2016	$ 53.70	$ 53.70	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1780600510	00002016119 50U89950X	Family Member	4/26/2016	$ 11.28	$ 11.28	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1780600510	00002016119 50U89950X	Family Member	4/26/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1780600510	00002016119 50U89950X	Family Member	4/26/2016	$ 2.02	$ 2.02	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1780600510	00002016119 50U89950X	Family Member	4/26/2016	$ 11.01	$ 11.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841711925	1780600510	00002016119 50U89950X	Family Member	4/26/2016	$ 12.58	$ 12.58	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837674344	1790721538	00002016116 50309B50X	Single	4/18/2016	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837674344	1790721538	00002016116 50309B50X	Single	4/18/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837674344	1790721538	00002016116 50309B50X	Single	4/18/2016	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838946910	1407829633	00002016113 50V54560X	Single	4/14/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838946910	1407829633	00002016113 50V54560X	Single	4/14/2016	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1891855656	00002016120 503E6590X	Family Subscriber	4/27/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	823625270	1538346085	00002016116 508S0470X	Single	4/22/2016	$ 75.15	$ 75.15	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	823625270	1538346085	00002016116 508S0470X	Single	4/22/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828899720	1790721538	00002016117 507B2580X	Single	4/20/2016	$ 5.98	$ 5.98	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828899720	1790721538	00002016117 508B2990X	Single	4/20/2016	$ 5.10	$ 5.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828899720	1790721538	00002016117 508B2990X	Single	4/20/2016	$ 3.28	$ 3.28	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828899720	1790721538	00002016117 508B2990X	Single	4/20/2016	$ 18.02	$ 18.02	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828899720	1790721538	00002016117 508B2990X	Single	4/20/2016	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840503025	1326246901	00002016118 50891C20X	Family Subscriber	4/26/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840503025	1326246901	00002016118 50891C20X	Family Subscriber	4/26/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840503025	1326246901	00002016118 50891C20X	Family Subscriber	4/26/2016	$ 4.61	$ 4.61	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841182849	1346554656	00002016116 5052G210X	Single	4/15/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841182849	1346554656	00002016116 5052G210X	Single	4/15/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1073574810	00002016116 5093V690X	Single	4/22/2016	$ 94.95	$ 94.95	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540092	1326246901	00002016116 5058G260X	Family Subscriber	4/21/2016	$ 4.13	$ 4.13	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540092	1326246901	00002016116 5058G260X	Family Subscriber	4/21/2016	$ 5.16	$ 5.16	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540092	1326246901	00002016116 5058G260X	Family Subscriber	4/21/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540092	1326246901	00002016116 5058G260X	Family Subscriber	4/21/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540092	1326246901	00002016116 5058G260X	Family Subscriber	4/21/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540092	1326246901	00002016117 507D6480X	Family Subscriber	4/25/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540092	1326246901	00002016117 507D6480X	Family Subscriber	4/25/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841540092	1326246901	00002016117 507D6480X	Family Subscriber	4/25/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847838802	1134381098	00002016119 50E76340X	Family Member	4/20/2016	$ 76.06	$ 76.06	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837562117	1326246901	00002016118 5089W210X	Family Subscriber	4/26/2016	$ 159.24	$ 159.24	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837562117	1326246901	00002016118 5089W210X	Family Subscriber	4/26/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837562117	1326246901	00002016118 5089W210X	Family Subscriber	4/26/2016	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837562117	1326246901	00002016118 5089W210X	Family Subscriber	4/26/2016	$ 4.86	$ 4.86	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837562117	1326246901	00002016118 5089W210X	Family Subscriber	4/26/2016	$ 5.16	$ 5.16	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837562117	1326246901	00002016118 5089W210X	Family Subscriber	4/26/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837562117	1326246901	00002016118 5089W210X	Family Subscriber	4/26/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837562117	1326246901	00002016118 5089W210X	Family Subscriber	4/26/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837562117	1326246901	00002016118 5089W210X	Family Subscriber	4/26/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847838802	1588643787	00002016109 03436030C	Family Member	10/26/2015	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847838802	1588643787	00002016109 03436030C	Family Member	10/28/2015	$ 0.04	$ 0.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847838802	1134381098	00002016118 505Q6520X	Family Member	4/20/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847838802	1134381098	00002016118 505Q6520X	Family Member	4/20/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847838802	1912142019	00002016120 504F9190X	Family Member	4/20/2016	$ 10.83	$ 10.83	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847838802	1912142019	00002016120 504F9190X	Family Member	4/20/2016	$ 8.54	$ 8.54	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847838802	1912142019	00002016120 504F9190X	Family Member	4/20/2016	$ 6.28	$ 6.28	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1629189246	00002016116 50408N10X	Family Member	4/18/2016	$ 35.89	$ 35.89	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1629189246	00002016116 50408N10X	Family Member	4/18/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1124006390	00002016117 50239Z50X	Family Member	4/21/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1124006390	00002016117 50239Z50X	Family Member	4/21/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1124006390	00002016117 50239Z50X	Family Member	4/21/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1124006390	00002016117 50239Z50X	Family Member	4/21/2016	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1124006390	00002016117 50239Z50X	Family Member	4/21/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1629189246	00002016118 50001D40X	Family Member	4/25/2016	$ 35.89	$ 35.89	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832194498	1629189246	00002016118 50001D40X	Family Member	4/25/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838563351	1053596320	00002016117 50562Z90X	Family Member	4/22/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838563351	1053596320	00002016117 50562Z90X	Family Member	4/22/2016	$ 263.17	$ 263.17	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838563351	1194769497	00002016118 505U4750X	Family Member	4/15/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849524116	1013913888	00002016089 5065K640X	Single	3/24/2016	$ 2,300.96	$ 2,300.96	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849524116	1013913888	00002016089 5065K640X	Single	3/24/2016	$ 1,377.42	$ 1,377.42	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849524116	1013913888	00002016089 5065K640X	Single	3/24/2016	$ 1,371.52	$ 1,371.52	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849524116	1013913888	00002016089 5065K640X	Single	3/24/2016	$ 279.72	$ 279.72	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849524116	1013913888	00002016089 5065K640X	Single	3/24/2016	$ 185.72	$ 185.72	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849524116	1013913888	00002016089 5065K640X	Single	3/24/2016	$ 130.43	$ 130.43	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1952696031	00002016116 502H1690X	Family Member	2/29/2016	$ 62.62	$ 62.62	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837830639	1952696031	00002016116 502H3220X	Family Member	2/26/2016	$ 62.62	$ 62.62	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839374757	1225252976	00002016119 50U42620X	Family Member	4/27/2016	$ 96.10	$ 96.10	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839374757	1225252976	00002016119 50U42620X	Family Member	4/27/2016	$ 82.74	$ 82.74	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839374757	1225252976	00002016119 50U42620X	Family Member	4/27/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839374757	1225252976	00002016119 50U42620X	Family Member	4/27/2016	$ 39.32	$ 39.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839374757	1225252976	00002016119 50U42620X	Family Member	4/27/2016	$ 32.16	$ 32.16	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839374757	1225252976	00002016119 50U42620X	Family Member	4/27/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839374757	1225252976	00002016119 50U42620X	Family Member	4/27/2016	$ 186.69	$ 186.69	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839374757	1225252976	00002016119 50U42620X	Family Member	4/27/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839374757	1225252976	00002016119 50U42620X	Family Member	4/27/2016	$ 91.48	$ 91.48	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839374757	1225252976	00002016119 50U42620X	Family Member	4/27/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843099966	1891855656	00002016119 50348T90X	Family Subscriber	4/22/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843099966	1891855656	00002016119 50377T30X	Family Subscriber	4/25/2016	$ 10.45	$ 10.45	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840807056	1457455578	00002016120 5039V380X	Single	4/28/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840807056	1457455578	00002016120 5039V380X	Single	4/28/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840807056	1457455578	00002016120 5039V380X	Single	4/28/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840807056	1457455578	00002016120 5039V380X	Single	4/28/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840807056	1457455578	00002016120 5039V380X	Single	4/28/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840807056	1457455578	00002016120 5039V380X	Single	4/28/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840807056	1457455578	00002016120 5039V380X	Single	4/28/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847786240	1932205838	00002016119 50F24020X	Family Member	4/16/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847786240	1932205838	00002016119 50F24020X	Family Member	4/16/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847786240	1932205838	00002016119 50F24020X	Family Member	4/16/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847786240	1932205838	00002016119 50F24020X	Family Member	4/16/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847786240	1932205838	00002016119 50F24020X	Family Member	4/16/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840417534	1306902283	00002016117 5049 92W0X	Family Member	3/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840417534	1306902283	00002016117 5049 92W0X	Family Member	3/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1942467113	00002016019 50608K10X	Family Member	1/8/2016	$ 764.80	$ 764.80	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1942467113	00002016019 50608K10X	Family Member	1/8/2016	$ 546.40	$ 546.40	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1982994075	00002016120 503T5250X	Family Member	4/2/2016	$ 12.01	$ 12.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1982994075	00002016120 503T5250X	Family Member	4/2/2016	$ 10.73	$ 10.73	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836511952	1790721538	00002016117 508B2300X	Single	4/18/2016	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836511952	1790721538	00002016117 508B2300X	Single	4/18/2016	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836511952	1790721538	00002016117 508B2300X	Single	4/18/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836511952	1790721538	00002016117 508B2300X	Single	4/18/2016	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836511952	1790721538	00002016117 508B2300X	Single	4/18/2016	$ 20.88	$ 20.88	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836704848	1336195429	00002016116 502J7750X	Family Member	4/8/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820437384	1801833983	00002016113 6061P920H	Family Member	4/18/2016	$ 101.74	$ 101.74	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075894	1073508545	00002016117 500G1660X	Single	4/18/2016	$ 8.74	$ 8.74	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	00002016091 507W6331X	Family Member	3/23/2016	$ 20.05	$ 20.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	00002016091 507W6331X	Family Member	3/23/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	00002016091 507W6331X	Family Member	3/23/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	00002016091 507W6331X	Family Member	3/23/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	00002016091 507W6331X	Family Member	3/23/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842800767	1780916585	00002016091 507W6331X	Family Member	3/23/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847944428	1871602201	161125284852027	Single	4/21/2016	$ 32.96	$ 32.96	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820790753	1619053964	161097586341029	Single	4/18/2016	$ 72.23	$ 72.23	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846993117	1508975921	161074338641011	Family Member	4/16/2016	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846993117	1508975921	161074343598001	Family Member	4/16/2016	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834231443	1669499893	161073267210003	Single	4/16/2016	$ 114.36	$ 114.36	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849659770	1508975921	161085604960029	Single	4/17/2016	$ 347.36	$ 347.36	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849659770	1508975921	161125347033016	Single	4/21/2016	$ 387.78	$ 387.78	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839279900	1720218035	161095321743017	Family Member	4/18/2016	$ 1,849.03	$ 1,849.03	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839279900	1366725046	161065385164018	Family Member	4/15/2016	$ (60.11)	$ (60.11)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820914752	1528157419	161136057242027	Family Member	4/22/2016	$ 9.80	$ 9.80	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838942872	1114932191	161085147551016	Single	4/17/2016	$ 3.29	$ 3.29	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	848278448	1508975921	161125576331021	Single	4/21/2016	$ 1,343.32	$ 1,343.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837897084	1023025038	160994867027016	Family Member	4/8/2016	$ (183.29)	$ (183.29)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846277235	1356356430	161076857547015	Single	4/16/2016	$ 5.93	$ 5.93	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846277235	1356356430	161076861442013	Single	4/16/2016	$ 0.42	$ 0.42	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838296071	1003180704	161094411715004	Single	4/18/2016	$ 469.20	$ 469.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820709665	1003180704	161080665924021	Family Member	4/17/2016	$ 180.63	$ 180.63	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820709665	1003180704	161080665963003	Family Member	4/17/2016	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841704462	1750696076	161103963771013	Family Member	4/19/2016	$ 19.54	$ 19.54	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840526972	1952410946	161094872300004	Single	4/18/2016	$ 299.22	$ 299.22	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841899861	1386850568	161134074723013	Single	4/22/2016	$ 6.89	$ 6.89	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841899861	1386850568	161134083540025	Single	4/22/2016	$ 3.23	$ 3.23	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841899861	1386850568	161134286478014	Single	4/22/2016	$ 61.25	$ 61.25	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840191678	1285055749	161114681505006	Family Member	4/20/2016	$ 1.43	$ 1.43	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838793160	1033479241	161096268803025	Single	4/18/2016	$ 8.85	$ 8.85	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838793160	1033479241	161096271327001	Single	4/18/2016	$ 191.30	$ 191.30	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838793160	1033479241	161096273060026	Single	4/18/2016	$ 21.30	$ 21.30	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840994005	1699979575	161042257370029	Single	4/13/2016	$ (39.78)	$ (39.78)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840994005	1699979575	161042257607001	Single	4/13/2016	$ (2.35)	$ (2.35)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840213840	1922315860	161124732850030	Family Member	4/21/2016	$ 1.37	$ 1.37	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841680007	1306851464	161126898547009	Family Member	4/21/2016	$ 21.73	$ 21.73	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836241746	1194747857	161134521464012	Family Member	4/22/2016	$ 3.23	$ 3.23	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836241746	1194747857	161134602043020	Family Member	4/22/2016	$ 1,343.32	$ 1,343.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843636299	1821106717	161135490378019	Family Member	4/22/2016	$ 1.06	$ 1.06	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843636299	1821106717	161135492289016	Family Member	4/22/2016	$ 64.85	$ 64.85	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837764853	1740671981	161126918367003	Family Member	4/21/2016	$ 27.55	$ 27.55	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	161104840028017	Single	4/19/2016	$ 895.33	$ 895.33	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	160961510940001	Family Member	4/5/2016	$ (1,839.75)	$ (1,839.75)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820443560	1225317084	161136266769026	Family Member	4/22/2016	$ 9.72	$ 9.72	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820443560	1225317084	161136270003013	Family Member	4/22/2016	$ 17.36	$ 17.36	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903366817	1770810855	161093392187022	Single	4/18/2016	$ 3,822.72	$ 3,822.72	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830230489	1982783650	161036863366026	Single	4/12/2016	$ (1,145.68)	$ (1,145.68)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830230489	1982783650	161094586445010	Single	4/18/2016	$ 1,145.68	$ 1,145.68	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838051118	1306851464	161105861322018	Single	4/19/2016	$ 6.27	$ 6.27	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838051118	1306851464	161105862382009	Single	4/19/2016	$ 1.95	$ 1.95	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838051118	1306851464	161105863003030	Single	4/19/2016	$ 712.42	$ 712.42	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838714261	1699979575	161090229793021	Family Member	4/17/2016	$ 10.44	$ 10.44	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838714261	1699979575	161104655275026	Family Member	4/19/2016	$ 34.84	$ 34.84	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836190675	1306250196	161097270686020	Single	4/18/2016	$ 11.85	$ 11.85	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836190675	1861783276	161073857476018	Family Member	4/16/2016	$ 15.59	$ 15.59	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840577297	1497197693	161076247314018	Single	4/16/2016	$ 30.43	$ 30.43	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840577297	1497197693	161076248372017	Single	4/16/2016	$ 4.04	$ 4.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834388507	1720093800	161041447848025	Single	4/13/2016	$ (30.06)	$ (30.06)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834388507	1366725046	161106812922003	Single	4/19/2016	$ 7.99	$ 7.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834388507	1366725046	161106818981008	Single	4/19/2016	$ 372.41	$ 372.41	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834388507	1366725046	161136013114012	Single	4/22/2016	$ 369.72	$ 369.72	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836704221	1184667446	161096784338014	Single	4/18/2016	$ 17.82	$ 17.82	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836704221	1184667446	161096785347016	Single	4/18/2016	$ 18.79	$ 18.79	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836704221	1184667446	161096786427024	Single	4/18/2016	$ 15.40	$ 15.40	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840882545	1225147648	161106546805024	Family Member	4/19/2016	$ 62.45	$ 62.45	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840301978	1790845683	161135705771009	Single	4/22/2016	$ 151.31	$ 151.31	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841123652	1356356430	161103415366017	Single	4/19/2016	$ 6.92	$ 6.92	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841123652	1356356430	161115521959008	Single	4/20/2016	$ 6.89	$ 6.89	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841123652	1356356430	161115531257011	Single	4/20/2016	$ 183.29	$ 183.29	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839083533	1720218035	161107797976024	Family Member	4/19/2016	$ 305.34	$ 305.34	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841707837	1114932191	161126118054018	Family Member	4/21/2016	$ 7.85	$ 7.85	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839084838	1023025038	161104721364016	Single	4/19/2016	$ 378.39	$ 378.39	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	821936849	1578792073	161106547178019	Family Member	4/19/2016	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	821936849	1578792073	161106544168007	Family Member	4/19/2016	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840558787	1528387693	161090259758030	Family Member	4/18/2016	$ 1.99	$ 1.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841112648	1023025038	161084711125022	Single	4/17/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841315987	1003180704	161115623675021	Single	4/20/2016	$ 129.18	$ 129.18	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839130051	1023025038	161094187154016	Family Member	4/18/2016	$ 385.76	$ 385.76	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839723918	1033479241	161106578263020	Single	4/19/2016	$ 534.64	$ 534.64	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837947086	1184667446	161073749825005	Single	4/16/2016	$ 62.50	$ 62.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837947086	1043564578	161084330471010	Single	4/17/2016	$ 11.22	$ 11.22	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837947086	1184667446	161094511365021	Single	4/18/2016	$ 146.52	$ 146.52	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1497817837	161126225724007	Single	4/21/2016	$ 27.22	$ 27.22	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1497817837	161126229211008	Single	4/21/2016	$ 19.11	$ 19.11	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1497817837	161126230610006	Single	4/21/2016	$ 231.50	$ 231.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1497817837	161126230984006	Single	4/21/2016	$ 3.13	$ 3.13	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1497817837	161126231580022	Single	4/21/2016	$ 10.04	$ 10.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1497817837	161134759936007	Single	4/22/2016	$ 6.06	$ 6.06	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837971732	1306851464	161137399379026	Single	4/22/2016	$ 459.19	$ 459.19	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844122880	1194747857	161106590437025	Single	4/19/2016	$ 103.07	$ 103.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838898702	1841505161	161074096986005	Family Member	4/16/2016	$ 149.58	$ 149.58	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832208594	1720093800	161136016913010	Single	4/22/2016	$ 231.32	$ 231.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832208594	1720093800	161136018579008	Single	4/22/2016	$ 56.09	$ 56.09	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841795312	1649285669	161134108859021	Family Member	4/22/2016	$ 23.59	$ 23.59	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	924657386	1962643437	161137181466001	Single	4/22/2016	$ 2.53	$ 2.53	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840567338	1427224542	161094165842004	Single	4/18/2016	$ 71.93	$ 71.93	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840709384	1023025038	161081244558030	Single	4/17/2016	$ 17.82	$ 17.82	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841109015	1669499893	161135964508016	Family Member	4/22/2016	$ 65.67	$ 65.67	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837740057	1205975257	161092201587010	Single	4/18/2016	$ 2,392.99	$ 2,392.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837740057	1205975257	161092201595002	Single	4/18/2016	$ 29.98	$ 29.98	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837740057	1205975257	161092201721005	Single	4/18/2016	$ 58.84	$ 58.84	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842910985	1821106717	161123924993022	Single	4/21/2016	$ 1,115.68	$ 1,115.68	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842910985	1821106717	161123928010019	Single	4/21/2016	$ 3.23	$ 3.23	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842910985	1821106717	161123930816003	Single	4/21/2016	$ 520.73	$ 520.73	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833668250	1720093800	161117771228010	Family Member	4/20/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833124295	1720218035	161135491701010	Family Member	4/22/2016	$ 9.41	$ 9.41	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841451664	1770810855	161003382191011	Family Member	4/9/2016	$ (967.29)	$ (967.29)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841451664	1770810855	161095852746002	Family Member	4/18/2016	$ 967.29	$ 967.29	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841451664	1306851464	161136189074019	Family Member	4/22/2016	$ 252.47	$ 252.47	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837628671	1497169288	161097021063002	Single	4/18/2016	$ 31.40	$ 31.40	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837628671	1497169288	161104933493017	Single	4/19/2016	$ 10.16	$ 10.16	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837628671	1497169288	161124570683016	Single	4/21/2016	$ 27.58	$ 27.58	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838171515	1003030636	161076094211016	Single	4/16/2016	$ 13.62	$ 13.62	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841028080	1699979575	161127195725030	Single	4/21/2016	$ 6.99	$ 6.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834788961	1720178791	161105106237030	Single	4/19/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843728443	1225140130	161094341222010	Single	4/18/2016	$ 89.79	$ 89.79	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841804905	1366725046	161084505988002	Single	4/17/2016	$ 183.29	$ 183.29	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840856991	1740399732	161114383798005	Family Member	4/20/2016	$ 96.34	$ 96.34	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849455311	1508975921	161073404379007	Single	4/16/2016	$ 4.04	$ 4.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849455311	1508975921	161073408888005	Single	4/16/2016	$ 81.60	$ 81.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840349220	1821182643	161093432189006	Single	4/18/2016	$ 17.17	$ 17.17	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840349220	1821182643	161093438018024	Single	4/18/2016	$ 28.98	$ 28.98	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840349220	1821182643	161096450534004	Family Member	4/18/2016	$ 116.63	$ 116.63	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839417410	1225140130	161136765539015	Single	4/22/2016	$ 8.49	$ 8.49	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835953169	1962643437	161075167242027	Family Member	4/11/2016	$ 12.42	$ 12.42	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838960064	1477787927	161114492315007	Single	4/20/2016	$ 15.09	$ 15.09	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845779977	1578580700	161135097033022	Single	4/22/2016	$ 23.84	$ 23.84	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841754494	1356356430	161084460896029	Single	4/17/2016	$ 3.74	$ 3.74	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841754494	1356356430	161084467151016	Single	4/17/2016	$ 6.83	$ 6.83	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841754494	1457618555	161096436109016	Single	4/18/2016	$ 922.83	$ 922.83	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841754494	1457618555	161096436226016	Single	4/18/2016	$ 5,245.34	$ 5,245.34	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	822512441	1982783650	161107018762016	Single	4/19/2016	$ 18.14	$ 18.14	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838936877	1861783276	161095949400020	Single	4/18/2016	$ 367.78	$ 367.78	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	831057887	1851400279	161024431728025	Single	4/11/2016	$ (8.47)	$ (8.47)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838115846	1568559763	161104511317022	Single	4/19/2016	$ 215.89	$ 215.89	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841009974	1740389139	161073422343019	Single	4/16/2016	$ 161.58	$ 161.58	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842902573	1851400279	161092621913018	Single	4/18/2016	$ 1.00	$ 1.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843885585	1386850568	161105677455026	Single	4/19/2016	$ 446.44	$ 446.44	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836767573	1740399732	161023512688011	Single	4/11/2016	$ (245.61)	$ (245.61)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836767573	1740399732	161023512688011	Single	4/11/2016	$ 245.61	$ 245.61	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836767573	1740399732	161126751407013	Single	4/21/2016	$ 6.83	$ 6.83	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836767573	1740399732	161126902133014	Single	4/21/2016	$ 205.82	$ 205.82	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833985770	1669499893	161103768713022	Single	4/19/2016	$ 140.52	$ 140.52	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837027035	1194742247	161127002009019	Single	4/21/2016	$ 29.87	$ 29.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837027035	1194742247	161131441594016	Single	4/22/2016	$ 2.57	$ 2.57	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845848507	1518972959	161133949324011	Single	4/22/2016	$ 131.24	$ 131.24	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841986253	1770810855	161105878424024	Single	4/19/2016	$ 3,905.56	$ 3,905.56	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841632979	1184667446	161134186252019	Family Member	4/22/2016	$ 13.85	$ 13.85	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841632979	1184667446	161134186755029	Family Member	4/22/2016	$ 2.39	$ 2.39	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830578934	1790845683	161093702719020	Single	4/18/2016	$ 106.45	$ 106.45	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830578934	1790845683	161093702913023	Single	4/18/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841661038	1871504423	161105372254016	Family Member	4/19/2016	$ 545.45	$ 545.45	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841358544	1619053964	161085456924007	Single	4/17/2016	$ 28.28	$ 28.28	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841247911	1841505161	160923641992001	Single	4/1/2016	$ (58.29)	$ (58.29)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837205702	1740389139	161096671170025	Family Member	4/18/2016	$ 17.51	$ 17.51	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835135884	1629195045	161124013985017	Single	4/21/2016	$ 38.80	$ 38.80	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835135884	1508975921	161133291135004	Single	4/22/2016	$ 55.45	$ 55.45	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835135884	1508975921	161136941562012	Single	4/22/2016	$ 44.38	$ 44.38	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835135884	1508975921	161136943477024	Single	4/22/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842796345	1841217072	161045765914010	Single	4/13/2016	$ (1.34)	$ (1.34)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840854879	1437403565	161085121409011	Family Member	4/17/2016	$ 52.17	$ 52.17	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841296895	1508260266	160994453500010	Single	4/8/2016	$ (3.23)	$ (3.23)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841296895	1508260266	161085678225011	Single	4/17/2016	$ 3.23	$ 3.23	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841709992	1699979575	161135460051008	Single	4/22/2016	$ 12.22	$ 12.22	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838344844	1255440681	161116178220008	Single	4/20/2016	$ 22.56	$ 22.56	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820158387	1962643437	161115856292002	Family Member	4/20/2016	$ 211.25	$ 211.25	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843635272	1306851464	161124154120024	Family Member	4/21/2016	$ 7.65	$ 7.65	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843635272	1306851464	161134187630019	Family Member	4/22/2016	$ 61.44	$ 61.44	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843635272	1306851464	161044976478014	Family Member	4/13/2016	$ (3.79)	$ (3.79)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843635272	1306851464	161106685814019	Family Member	4/19/2016	$ 3.79	$ 3.79	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838576915	1508975921	161023620754028	Family Member	4/11/2016	$ (6.46)	$ (6.46)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838652747	1841505161	161134342295029	Single	4/22/2016	$ 171.31	$ 171.31	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837761626	1578672556	161113377296001	Single	4/20/2016	$ 1,059.80	$ 1,059.80	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839634926	1437403565	161106159376028	Family Member	4/19/2016	$ 57.75	$ 57.75	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839868458	1720178791	161092818387006	Single	4/18/2016	$ 76.87	$ 76.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	829608066	1841217072	161105553057025	Single	4/19/2016	$ 34.30	$ 34.30	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843537953	1740399732	161084670833028	Single	4/17/2016	$ 52.58	$ 52.58	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843537953	1740399732	161084716054001	Single	4/17/2016	$ 158.19	$ 158.19	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838088300	1619053964	161043018066015	Single	4/13/2016	$ (678.67)	$ (678.67)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838088300	1619053964	161055692304021	Single	4/14/2016	$ (3,478.50)	$ (3,478.50)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838088300	1619053964	161065510683022	Single	4/15/2016	$ (154.92)	$ (154.92)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836007138	1508975921	161074835418005	Single	4/16/2016	$ 679.14	$ 679.14	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842169205	1962643437	161043865388020	Single	4/13/2016	$ (2.53)	$ (2.53)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842754273	1881703866	161102294985020	Single	4/19/2016	$ 534.64	$ 534.64	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842754273	1881703866	161102295032027	Single	4/19/2016	$ 347.32	$ 347.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842754273	1881703866	161103154503005	Single	4/19/2016	$ 6.83	$ 6.83	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820957734	1497197693	161097180276001	Single	4/18/2016	$ 360.93	$ 360.93	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820723546	1306851464	161075266294001	Family Member	4/16/2016	$ 32.59	$ 32.59	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841089398	1699979575	161105388687005	Family Member	4/19/2016	$ 98.55	$ 98.55	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838015451	1881703866	161034827923024	Single	4/12/2016	$ (1,028.96)	$ (1,028.96)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838015451	1881703866	161137469668030	Single	4/22/2016	$ 1,115.68	$ 1,115.68	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833774468	1821016627	161104609802003	Single	4/19/2016	$ 31.25	$ 31.25	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833774468	1821016627	161104688000029	Single	4/19/2016	$ 6.27	$ 6.27	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834007361	1508975921	161106897584023	Single	4/19/2016	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847426510	1417042268	161095405638020	Family Member	4/18/2016	$ 231.32	$ 231.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847426510	1417042268	161095645871021	Family Member	4/18/2016	$ 140.52	$ 140.52	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837825080	1841505161	161073561972019	Single	4/16/2016	$ 1.56	$ 1.56	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839038123	1841505161	161095722910003	Single	4/18/2016	$ 30.89	$ 30.89	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837337716	1952410946	161083468315015	Family Member	4/17/2016	$ 2.35	$ 2.35	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844018627	1184667446	161096403992027	Family Member	4/18/2016	$ 63.65	$ 63.65	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835024896	1184688921	161133629956020	Family Member	4/22/2016	$ 203.62	$ 203.62	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839016121	1356356430	161031443316010	Single	4/12/2016	$ (106.45)	$ (106.45)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840976346	1720178791	161123645948005	Single	4/21/2016	$ 3.34	$ 3.34	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844991980	1003030636	161074712989024	Single	4/16/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844991980	1003030636	161104686797016	Single	4/19/2016	$ 459.77	$ 459.77	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838239278	1255440681	161103527673013	Single	4/19/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841951472	1508975921	161104351250011	Single	4/19/2016	$ 9.32	$ 9.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841951472	1508975921	161104418330024	Single	4/19/2016	$ 578.91	$ 578.91	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838125163	1225147655	161103012228008	Single	4/19/2016	$ 17.51	$ 17.51	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838125163	1225147655	161116908292004	Single	4/20/2016	$ 306.44	$ 306.44	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839440058	1306851464	161096484048011	Single	4/18/2016	$ 4.41	$ 4.41	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839611529	1841201431	161096136157011	Family Member	4/18/2016	$ 231.32	$ 231.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840893193	1235248642	161116257155001	Single	4/20/2016	$ 254.58	$ 254.58	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840893193	1235248642	161137310048028	Single	4/22/2016	$ 73.32	$ 73.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836543859	1952410946	161073915603014	Single	4/16/2016	$ 103.07	$ 103.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842046701	1437403565	161094495157006	Family Member	4/18/2016	$ 17.36	$ 17.36	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842046701	1437403565	161125311229008	Family Member	4/21/2016	$ 15.49	$ 15.49	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842046701	1871602201	161104026099025	Single	4/19/2016	$ 109.05	$ 109.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837674344	1952410946	161114106672010	Single	4/20/2016	$ 347.30	$ 347.30	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845938527	1861783276	161093127339021	Single	4/18/2016	$ 218.25	$ 218.25	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844644380	1508975921	161103327855016	Single	4/19/2016	$ 25.74	$ 25.74	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842138731	1861783276	161094245860021	Single	4/18/2016	$ 65.53	$ 65.53	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842138731	1861783276	161094251859019	Single	4/18/2016	$ 3.10	$ 3.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843558287	1508975921	161127165587026	Family Member	4/21/2016	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843558287	1508975921	161127170307030	Family Member	4/21/2016	$ 40.85	$ 40.85	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840585164	1821016627	161094086409014	Single	4/18/2016	$ 1,059.97	$ 1,059.97	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840585164	1821016627	161094088029014	Single	4/18/2016	$ 1,357.23	$ 1,357.23	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834012331	1114932191	161105711329025	Single	4/19/2016	$ 553.29	$ 553.29	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	828899720	1306250196	161096080793011	Single	4/18/2016	$ 21.15	$ 21.15	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	825845463	1720093800	161104426647013	Family Member	4/19/2016	$ 99.27	$ 99.27	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837505426	1508975921	161117057797026	Family Member	4/20/2016	$ 42.60	$ 42.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832194498	1003030636	161127310620015	Family Member	4/21/2016	$ 17.36	$ 17.36	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832194498	1003030636	161127312870014	Family Member	4/21/2016	$ 125.75	$ 125.75	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849524116	1003180704	161114393733028	Single	4/20/2016	$ 17.82	$ 17.82	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849524116	1003180704	161114402116016	Single	4/20/2016	$ 202.41	$ 202.41	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849524116	1003180704	161134081158023	Single	4/22/2016	$ 1,669.25	$ 1,669.25	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847786240	1821106717	161074627597025	Family Member	4/16/2016	$ 3.23	$ 3.23	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843099966	1356356430	161127852776020	Family Member	4/21/2016	$ 98.55	$ 98.55	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840320256	1841201431	161055210102006	Family Member	4/14/2016	$ (18.91)	$ (18.91)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840320256	1841201431	161093729248005	Family Member	4/18/2016	$ 16.84	$ 16.84	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840075894	1154486538	161134759434014	Single	4/22/2016	$ 180.05	$ 180.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845692533	1801877436	161098073091014	Single	4/18/2016	$ 0.94	$ 0.94	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838626859	1801877436	161093541641010	Single	4/18/2016	$ 10.81	$ 10.81	0%	$0.00	
																			BUY-UP PLAN:		**$ 185,527.64**	**$ 185,527.64**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
																			TOTAL:		**$ 380,362.23**	**$ 380,755.69**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820554456	1053317362	00002016117500318U0X	Single	4/23/2016	$ 252.37	$ 252.37	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	832876419	1770573586	00002016120504 6T620X	Family Subscriber	4/21/2016	$ 3,833.67	$ 3,833.67	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841391877	1053317362	00002016116507 39E10X	Single	4/20/2016	$ 325.84	$ 325.84	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	842415917	1619924719	00002016118503 6H910X	Single	4/22/2016	$ 3.99	$ 3.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	842388401	1053317362	00002016120507 1T910X	Family Subscriber	4/26/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	834558001	1053317362	00002016078501615G0X	Single	3/14/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	847175154	1053317362	00002016117500369U0X	Family Subscriber	4/22/2016	$ 293.74	$ 293.74	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	835504779	1053317362	00002016117507 P88880X	Family Subscriber	4/23/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	822309041	1053317362	00002016117500351U0X	Single	12/21/2015	$ 68.03	$ 68.03	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820091496	1205833985	00002016116504 88E90X	Family Subscriber	4/19/2016	$ 456.36	$ 456.36	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	821951473	1053317362	00002016117500211U0X	Single	4/22/2016	$ 49.55	$ 49.55	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	843542833	1023065794	00002016081508N6700X	Family Member	3/10/2016	$ 670.99	$ 670.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841096193	1053317362	00002016116504 0E410X	Single	4/20/2016	$ 179.78	$ 179.78	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	836663834	1053317362	00002016117500 418U0X	Family Subscriber	4/22/2016	$ 263.87	$ 263.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	836663834	1205833985	00002016118502 9H370X	Family Subscriber	4/21/2016	$ 488.63	$ 488.63	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	831008412	1619924719	00002016117509955T0X	Single	4/20/2016	$ 861.54	$ 861.54	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820293214	1053317362	00002016116504 0E490X	Single	4/19/2016	$ 49.55	$ 49.55	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820293214	1053317362	00002016119507 660W0X	Single	4/26/2016	$ 49.55	$ 49.55	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	843763793	1770573586	00002016116503 69E20X	Family Subscriber	4/20/2016	$ 352.89	$ 352.89	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	837181901	1053317362	00002016088504 569G0X	Family Member	12/7/2015	$ 810.91	$ 810.91	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	845082317	1053317362	00002015138504 19B10X	Single	5/14/2015	$ (602.57)	$ (602.57)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	845082317	1053317362	00002015138504 19B10X	Single	5/14/2015	$ 848.22	$ 848.22	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841584821	1770573586	00002016120504 6T650X	Family Member	4/24/2016	$ 513.81	$ 513.81	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	836153390	1770573586	00002016116504 15E10X	Single	4/20/2016	$ 164.00	$ 164.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841024637	1053317362	00002016116507 15E40X	Family Member	4/20/2016	$ 223.05	$ 223.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838078575	1306902283	00002016117505003W0X	Single	3/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838078575	1306902283	00002016117505003W0X	Single	3/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838078575	1306902283	00002016117505003W0X	Single	3/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838078575	1306902283	00002016117505003W0X	Single	3/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839387886	1891855656	00002016119503 77T10X	Family Subscriber	4/25/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839879589	1336543636	00002016116501 0P750X	Single	3/29/2016	$ 34.30	$ 34.30	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1972681401	00002016119503 C74940X	Family Member	4/16/2016	$ 54.00	$ 54.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834119832	1558477513	00002016119503 N08920X	Single	4/27/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838215789	1639504996	00002016119503 D09910X	Family Member	4/26/2016	$ 56.94	$ 56.94	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839948815	1982994075	00002016120503 T7650X	Family Member	3/23/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839948815	1174702872	00002016120509 7L190X	Family Member	4/26/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839948815	1174702872	00002016120509 7L190X	Family Member	4/26/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839948815	1174702872	00002016120509 7L190X	Family Member	4/26/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832876419	1801877212	00002016120504 03E40X	Family Subscriber	4/15/2016	$ 115.01	$ 115.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	828032793	1265418669	00002016117506 348J0X	Single	4/18/2016	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	828032793	1265418669	00002016117506 348J0X	Single	4/18/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	828032793	1265418669	00002016117506 348J0X	Single	4/18/2016	$ 14.56	$ 14.56	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	828032793	1265418669	00002016117506 348J0X	Single	4/18/2016	$ 7.75	$ 7.75	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	828032793	1265418669	00002016117506 348J0X	Single	4/18/2016	$ 14.01	$ 14.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	828032793	1265418669	00002016117506 348J0X	Single	4/18/2016	$ 21.88	$ 21.88	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	828032793	1265418669	00002016117506 348J0X	Single	4/18/2016	$ 22.19	$ 22.19	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	828032793	1265418669	00002016117506 348J0X	Single	4/18/2016	$ 17.93	$ 17.93	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	828032793	1265418669	00002016117506 348J0X	Single	4/18/2016	$ 19.11	$ 19.11	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	828032793	1265418669	00002016117506 348J0X	Single	4/18/2016	$ 24.01	$ 24.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	828032793	1265418669	00002016117506 348J0X	Single	4/18/2016	$ 20.78	$ 20.78	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820272004	1861455735	00002016118506W2010X	Single	4/13/2016	$ 69.85	$ 69.85	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841391877	1346554656	00002016116501 3H610X	Single	4/20/2016	$ 24.18	$ 24.18	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841391877	1144251547	00002016120502 6S150X	Single	4/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839738356	1790721538	00002016117504 B7570X	Single	4/22/2016	$ 6.71	$ 6.71	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1356361976	00002016085 50P28930X	Single	3/9/2016	$ 89.52	$ 89.52	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1134422611	00002016085500G9300X	Single	3/18/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1134422611	00002016091501 W47510X	Single	3/29/2016	$ 70.45	$ 70.45	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1134422611	00002016091 50X22620X	Single	4/1/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1669786950	00002016105 50W21280X	Single	3/30/2016	$ 36.04	$ 36.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1306882295	00002016109501 J9490X	Single	4/13/2016	$ 56.90	$ 56.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1134422611	00002016117503 438W0X	Single	4/15/2016	$ 0.33	$ 0.33	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842415917	1134422611	00002016117503 438W0X	Single	4/15/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839202851	1144241845	00002016118506 9T200X	Family Member	4/25/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839202851	1154471456	00002016119503 Q74120X	Family Member	3/19/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839202851	1154471456	00002016119503 Q74120X	Family Member	3/19/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1467473033	00002016119503 C91930X	Family Member	2/17/2016	$ 239.42	$ 239.42	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846494151	1588008247	00002016118506 5L530X	Family Member	4/6/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1811944101	00002016117506 D23630X	Single	4/22/2016	$ 143.97	$ 143.97	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1811944101	00002016117506 D29450X	Single	4/21/2016	$ 11.93	$ 11.93	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839246471	1821073792	00002016117502 881J0X	Single	4/21/2016	$ 17.41	$ 17.41	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839246471	1821073792	00002016117502 881J0X	Single	4/21/2016	$ 14.22	$ 14.22	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1881929321	00002016119506782G0X	Single	4/1/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1881929321	00002016119506782G0X	Single	4/1/2016	$ 57.88	$ 57.88	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840359332	1588008247	00002016114505E0690X	Single	4/7/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840592012	1649453200	00002016116501 6Y960X	Family Subscriber	4/22/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840592012	1649453200	00002016116501 6Y960X	Family Subscriber	4/22/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838411787	1023086345	00002016118505 3T970X	Family Subscriber	4/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838411787	1023086345	00002016118505 3T970X	Family Subscriber	4/19/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838411787	1023086345	00002016118505 3T970X	Family Subscriber	4/19/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838411787	1023086345	00002016118505 3T970X	Family Subscriber	4/19/2016	$ 23.68	$ 23.68	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	923825066	1801818786	00002016116501 T2900X	Family Member	4/18/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	923825066	1801818786	00002016116501 T2900X	Family Member	4/18/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	923825066	1801818786	00002016116501 T2900X	Family Member	4/18/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	923825066	1801818786	00002016116501 T2900X	Family Member	4/18/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	923825066	1801818786	00002016116501 T5010X	Family Member	4/20/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843522975	1982657870	00002016116504K6570X	Single	12/30/2015	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843522975	1982657870	00002016116504K6570X	Single	12/30/2015	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843522975	1982657870	00002016116504K6570X	Single	12/30/2015	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843522975	1982657870	00002016116504K6570X	Single	12/30/2015	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843522975	1982657870	00002016116504K6570X	Single	12/30/2015	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843522975	1982657870	00002016116504K6570X	Single	12/30/2015	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843522975	1982657870	00002016116504K6570X	Single	12/30/2015	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820433483	1215183041	00002016118508 4L100X	Single	4/25/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820843099	1861455735	00002016119502886A0X	Family Subscriber	4/11/2016	$ 117.61	$ 117.61	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820843099	1861455735	00002016119502886A0X	Family Subscriber	4/11/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820843099	1861455735	00002016119502886A0X	Family Subscriber	4/11/2016	$ 11.30	$ 11.30	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820843099	1861455735	00002016119502886A0X	Family Subscriber	4/11/2016	$ 10.22	$ 10.22	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820843099	1861455735	00002016119502886A0X	Family Subscriber	4/11/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820843099	1861455735	00002016119502886A0X	Family Subscriber	4/11/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820843099	1861455735	00002016119502886A0X	Family Subscriber	4/11/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820843099	1861455735	00002016119502886A0X	Family Subscriber	4/11/2016	$ 14.54	$ 14.54	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820843099	1861455735	00002016119502886A0X	Family Subscriber	4/11/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820843099	1861455735	00002016119502886A0X	Family Subscriber	4/11/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820843099	1861455735	00002016119502886A0X	Family Subscriber	4/11/2016	$ 18.06	$ 18.06	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820843099	1861455735	00002016119502886A0X	Family Subscriber	4/11/2016	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820843099	1861455735	00002016119502886A0X	Family Subscriber	4/11/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820843099	1861455735	00002016119502886A0X	Family Subscriber	4/11/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820843099	1861455735	00002016119502886A0X	Family Subscriber	4/11/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843129411	1932205838	00002016119506Q61170X	Single	4/21/2016	$ 11.18	$ 11.18	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843129411	1932205838	00002016119506Q62660X	Single	4/21/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843129411	1932205838	00002016119506Q62660X	Single	4/21/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843129411	1932205838	00002016119506Q62660X	Single	4/21/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843129411	1932205838	00002016119506Q62660X	Single	4/21/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843129411	1932205838	00002016119506Q62660X	Single	4/21/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843129411	1932205838	00002016119506Q62660X	Single	4/21/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843129411	1932205838	00002016119506Q62660X	Single	4/21/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843129411	1932205838	00002016119506Q62660X	Single	4/21/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843129411	1932205838	00002016119506Q62660X	Single	4/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843129411	1932205838	00002016119506Q62660X	Single	4/21/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843129411	1932205838	00002016119506Q62660X	Single	4/21/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843129411	1932205838	00002016119506Q62660X	Single	4/21/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841738282	1548593148	00002016116504L1800X	Single	3/24/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841738282	1548593148	00002016116504L1800X	Single	3/24/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841738282	1548593148	00002016116504L1800X	Single	3/24/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841738282	1548593148	00002016116504L1800X	Single	3/24/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841738282	1548593148	00002016116504L1800X	Single	3/24/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841738282	1548593148	00002016116504L1800X	Single	3/24/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841738282	1548593148	00002016116504L1800X	Single	3/24/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841738282	1548593148	00002016116504L1800X	Single	3/24/2016	$ 48.02	$ 48.02	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836926899	1437275955	00002016117505 70180X	Single	4/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1558503995	00002016090504450S0X	Family Member	3/23/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838215907	1679596910	00002016119505 00940X	Single	3/28/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838215907	1679596910	00002016119505 00940X	Single	3/28/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838215907	1225081748	00002016119505U30840X	Single	3/28/2016	$ 119.29	$ 119.29	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838215907	1225081748	00002016119505U30840X	Single	3/28/2016	$ 6.87	$ 6.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837613701	1811186042	00002016118504 1Z450X	Family Subscriber	4/19/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837613701	1811186042	00002016118504 1Z450X	Family Subscriber	4/19/2016	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837613701	1811186042	00002016118504 1Z450X	Family Subscriber	4/19/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837613701	1811186042	00002016118504 1Z450X	Family Subscriber	4/19/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835504779	1346554656	00002016118506 1L940X	Family Subscriber	4/23/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835504779	1346554656	00002016118506 1L940X	Family Subscriber	4/23/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835504779	1649401951	00002016120509 45B00X	Family Subscriber	4/21/2016	$ 104.44	$ 104.44	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835504779	1649401951	00002016120509458B00X	Family Subscriber	4/21/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835504779	1649401951	00002016120509458B00X	Family Subscriber	4/21/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835504779	1649401951	00002016120509458B00X	Family Subscriber	4/21/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835504779	1649401951	00002016120509458B00X	Family Subscriber	4/21/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835504779	1649401951	00002016120509458B00X	Family Subscriber	4/21/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835504779	1649401951	00002016120509458B00X	Family Subscriber	4/21/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841253417	1568578326	00002016091506 9D640X	Family Member	3/30/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841253417	1568578326	00002016091506 9D640X	Family Member	3/30/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841253417	1568578326	00002016091506 9D640X	Family Member	3/30/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841253417	1568578326	00002016091506 9D640X	Family Member	3/30/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841253417	1568578326	00002016091506 9D640X	Family Member	3/30/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841253417	1568578326	00002016091506 9D640X	Family Member	3/30/2016	$ 0.40	$ 0.40	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841253417	1568578326	00002016091506 9D640X	Family Member	3/30/2016	$ 3.01	$ 3.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841253417	1568578326	00002016091506 9D640X	Family Member	3/30/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841253417	1568578326	00002016091506 9D640X	Family Member	3/30/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841253417	1568578326	00002016091506 9D640X	Family Member	3/30/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841253417	1568578326	00002016091506 9D640X	Family Member	3/30/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841253417	1568578326	00002016091506 9D640X	Family Member	3/30/2016	$ 5.16	$ 5.16	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841253417	1568578326	00002016091506 9D640X	Family Member	3/30/2016	$ 5.64	$ 5.64	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821173367	1811186042	00002016118504 1Z580X	Single	4/19/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821173367	1558477513	00002016119509 N0330X	Single	4/27/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821173367	1558477513	0000201611950N09330X	Single	4/27/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821173367	1558477513	0000201611950N09330X	Single	4/27/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838686437	1073508545	00002016118507 05N10X	Single	4/21/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838686437	1073508545	00002016118507 05N10X	Single	4/21/2016	$ 1.04	$ 1.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838686437	1073508545	00002016118507 05N10X	Single	4/21/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838686437	1073508545	00002016118507 05N10X	Single	4/21/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1366475923	00002016091503 W7480X	Family Subscriber	3/16/2016	$ 674.60	$ 674.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1366475923	00002016091503 W7480X	Family Subscriber	3/17/2016	$ 441.04	$ 441.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841553904	1780600510	00002016119503059Z0X	Single	4/25/2016	$ 3.87	$ 3.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841553904	1780600510	00002016119503059Z0X	Single	4/25/2016	$ 5.82	$ 5.82	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841553904	1780600510	00002016119503059Z0X	Single	4/25/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835731423	1144251547	00002016118504 77F30X	Single	4/11/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840314852	1629035423	00002016116500 9U700X	Family Member	4/22/2016	$ 35.00	$ 35.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840314852	1629035423	00002016118505 5D380X	Family Member	4/25/2016	$ 35.00	$ 35.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840314852	1629035423	00002016118505 5D380X	Family Member	4/25/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840314852	1629035423	00002016118505 5D380X	Family Member	4/25/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840314852	1629035423	00002016118505 5D380X	Family Member	4/25/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840314852	1629035423	00002016118505 5D380X	Family Member	4/25/2016	$ 9.71	$ 9.71	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841032185	1730257106	00002016119509 4620X	Family Member	4/27/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841032185	1730257106	00002016119509 4620X	Family Member	4/27/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839877151	1790721538	00002016116506 16B20X	Single	4/18/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839877151	1790721538	00002016116506 16B20X	Single	4/18/2016	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839877151	1790721538	00002016116506 16B20X	Single	4/18/2016	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839877151	1790721538	00002016116506 16B20X	Single	4/18/2016	$ 4.28	$ 4.28	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839877151	1831216803	00002016117507 17850X	Single	4/18/2016	$ 52.95	$ 52.95	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844437552	1982827150	00002016119030 9770C	Family Subscriber	2/1/2016	$ 235.00	$ 235.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844437552	1982827150	00002016119030 9770C	Family Subscriber	2/1/2016	$ 169.00	$ 169.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836955916	1154413359	00002016046050 01490C	Family Member	10/13/2015	$ 27.55	$ 27.55	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836955916	1790845915	00002016118503 51B10X	Family Member	4/26/2016	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836955916	1790845915	00002016118503 51B10X	Family Member	4/26/2016	$ 25.30	$ 25.30	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836955916	1790845915	00002016118503 51B10X	Family Member	4/26/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1427136357	00002016118506 4L960X	Family Member	3/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1427136357	00002016118506 4L960X	Family Member	3/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1427136357	00002016118506 4L960X	Family Member	3/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1427136357	00002016118506 4L960X	Family Member	3/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1427136357	00002016118506 4L960X	Family Member	3/13/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1427136357	00002016118506 4L960X	Family Member	3/13/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838722769	1629023460	00002016119509 210X	Family Member	4/15/2016	$ 97.69	$ 97.69	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838722769	1174702872	00002016120509 4L660X	Family Subscriber	4/27/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838722769	1174702872	00002016120509 4L660X	Family Subscriber	4/27/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838722769	1174702872	00002016120509 4L660X	Family Subscriber	4/27/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838722769	1174702872	00002016120509 4L660X	Family Subscriber	4/27/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821419511	1104155662	0000201611950Q78470X	Single	4/19/2016	$ 49.71	$ 49.71	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834326352	1366557548	00002016117502 C7150X	Single	4/21/2016	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834326352	1366557548	00002016117502 C7150X	Single	4/21/2016	$ 25.30	$ 25.30	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834326352	1366557548	00002016117502 C7150X	Single	4/21/2016	$ 26.37	$ 26.37	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834326352	1366557548	00002016117502 C8210X	Single	4/25/2016	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834326352	1366557548	00002016117502 C8210X	Single	4/25/2016	$ 25.30	$ 25.30	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834326352	1366557548	00002016117502 C8210X	Single	4/25/2016	$ 26.37	$ 26.37	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834326352	1548281751	00002016117507560N0X	Single	3/30/2016	$ 1,155.00	$ 1,155.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834326352	1891855656	00002016119503767T40X	Single	4/21/2016	$ 70.80	$ 70.80	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843547120	1144251547	00002016117501035A0X	Single	2/22/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091496	1023175403	00002016116502OU130X	Family Subscriber	4/19/2016	$ 53.21	$ 53.21	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820091496	1023175403	00002016116502OU130X	Family Subscriber	4/19/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822895353	1194769497	00002016117500Q49910X	Single	3/22/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	822895353	1194769497	00002016117500Q49910X	Single	3/22/2016	$ 5.26	$ 5.26	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838892641	1538237763	00002016119501J58140X	Family Member	4/26/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821713000	1609930809	00002016116503SB740X	Single	4/13/2016	$ 37.07	$ 37.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821713000	1609930809	00002016116503SB740X	Single	4/13/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821713000	1609930809	00002016116503SB740X	Single	4/13/2016	$ 0.73	$ 0.73	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821713000	1609930809	00002016116503SB740X	Single	4/13/2016	$ 0.83	$ 0.83	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821713000	1609930809	00002016116503SB740X	Single	4/13/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821713000	1144251547	00002016117501E89160X	Single	3/3/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834931318	1740301985	00002016116502SU330X	Single	4/2/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834931318	1740301985	00002016116502SU330X	Single	4/2/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834931318	1740301985	00002016116502SU330X	Single	4/2/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834931318	1740301985	00002016116502SU330X	Single	4/2/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834931318	1740301985	00002016116502SU330X	Single	4/2/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834931318	1740301985	00002016116502SU330X	Single	4/2/2016	$ 0.35	$ 0.35	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834931318	1740301985	00002016116502SU330X	Single	4/2/2016	$ 12.16	$ 12.16	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843542833	1952385676	00002016081500S360X	Family Member	3/10/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843542833	1952385676	00002016081500S360X	Family Member	3/10/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843542833	1952385676	00002016081500S360X	Family Member	3/10/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841097477	1356361976	00002016116508S2210X	Single	4/20/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839196016	1720095284	00002016117505S1910X	Single	4/25/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839196016	1720095284	00002016117505S1910X	Single	4/25/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839196016	1720095284	00002016117505S1910X	Single	4/25/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839196016	1720095284	00002016117505S1910X	Single	4/25/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839196016	1720095284	00002016117505S1910X	Single	4/25/2016	$ 5.64	$ 5.64	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839196016	1720095284	00002016117505S1910X	Single	4/25/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839196016	1720095284	00002016117505S1910X	Single	4/25/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841253417	1255373809	00002016120508 3Q210X	Family Member	4/28/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841253417	1255373809	00002016120508 3Q210X	Family Member	4/28/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1053596320	00002016117505 70Z10X	Family Subscriber	4/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841228305	1982645933	00002016109035 44650C	Single	6/25/2014	$ 58.53	$ 58.53	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839018125	1184896854	00002016116032 07270C	Single	4/14/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841104422	1427136357	00002016119508 E83850X	Single	4/15/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838126544	1104021591	00002016117505 J57060X	Single	4/25/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838126544	1104021591	00002016117505J57060X	Single	4/25/2016	$ 24.92	$ 24.92	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843542833	1598724304	00002016116508Y3890X	Family Member	3/10/2016	$ 673.75	$ 673.75	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820379960	1427136357	00002016116506 5G530X	Single	3/8/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1861739823	00002016081502B7260X	Single	2/25/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1861739823	00002016081502B7260X	Single	2/25/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1861739823	00002016081502B7260X	Single	2/25/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1861739823	00002016081502B7260X	Single	2/25/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1861739823	00002016081502B7260X	Single	2/25/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845316809	1861739823	00002016081504B4070X	Single	2/25/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1790721538	00002016117508B4910X	Family Subscriber	4/4/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1790721538	00002016117508B4910X	Family Subscriber	4/4/2016	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841584821	1790721538	00002016117508B4910X	Family Subscriber	4/4/2016	$ 3.65	$ 3.65	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836755558	1104150564	00002016119500 79Y80X	Single	4/21/2016	$ 9.90	$ 9.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836755558	1104150564	00002016119500 79Y80X	Single	4/21/2016	$ 48.71	$ 48.71	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838373809	1194769497	00002016119502 93U20X	Single	4/19/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838373809	1194769497	00002016119502 93U20X	Single	4/19/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838373809	1194769497	00002016119502 93U20X	Single	4/19/2016	$ 13.66	$ 13.66	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840142316	1881679751	00002016120503S0630X	Single	4/13/2016	$ 4.79	$ 4.79	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840142316	1881679751	00002016120503S0630X	Single	4/13/2016	$ 4.45	$ 4.45	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836056579	1073508545	00002016118506 99N90X	Family Subscriber	4/20/2016	$ 4.00	$ 4.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836056579	1073508545	00002016118506 99N90X	Family Subscriber	4/20/2016	$ 12.71	$ 12.71	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836056579	1073508545	00002016118506 99N90X	Family Subscriber	4/20/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820039104	1356361976	00002016064505838E1X	Single	3/2/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821359910	1790721538	00002016117506B0270X	Single	4/21/2016	$ 6.21	$ 6.21	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761605	1114012994	00002016118508U2760X	Single	4/25/2016	$ 36.27	$ 36.27	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761605	1114012994	00002016118508U2760X	Single	4/25/2016	$ 12.11	$ 12.11	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761605	1700812468	00002016120503 2V630X	Single	4/27/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761605	1700812468	00002016120503 2V630X	Single	4/27/2016	$ 29.78	$ 29.78	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841527251	1881929321	00002016118509W2160X	Single	2/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841527251	1881929321	00002016118509W2160X	Single	2/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841527251	1881929321	00002016118509W2160X	Single	2/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836578625	1649401951	00002016117505D34410X	Family Member	4/18/2016	$ 24.51	$ 24.51	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836578625	1649401951	0000201611750D34410X	Family Member	4/18/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836578625	1649401951	0000201611750D34410X	Family Member	4/18/2016	$ 63.82	$ 63.82	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836578625	1649401951	0000201611750D34410X	Family Member	4/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836578625	1649401951	0000201611750D34410X	Family Member	4/19/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836578625	1649401951	0000201611750D34410X	Family Member	4/19/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836578625	1649401951	0000201611750D34410X	Family Member	4/19/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836578625	1649401951	0000201611750D34410X	Family Member	4/19/2016	$ 63.82	$ 63.82	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836578625	1649401951	0000201611750D34410X	Family Member	4/20/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836578625	1649401951	0000201611750D34410X	Family Member	4/20/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836578625	1790721538	0000201611750C6370X	Family Member	4/20/2016	$ 1.95	$ 1.95	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836578625	1790721538	0000201611750C6370X	Family Member	4/20/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836578625	1790721538	0000201611750C6370X	Family Member	4/20/2016	$ 1.82	$ 1.82	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836578625	1790721538	0000201611750C6370X	Family Member	4/20/2016	$ 1.82	$ 1.82	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837105334	1396844296	0000201611650800C70X	Single	3/24/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837105334	1194769497	0000201611850OV9650X	Single	4/15/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837105334	1194769497	0000201611850OV9650X	Single	4/15/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837105334	1194769497	0000201611850OV9650X	Single	4/15/2016	$ 1.83	$ 1.83	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837105334	1194769497	0000201611850OV9650X	Single	4/15/2016	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837105334	1194769497	0000201611850OV9650X	Single	4/15/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837105334	1194769497	0000201611850OV9650X	Single	4/15/2016	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837105334	1194769497	0000201611850OV9650X	Single	4/15/2016	$ 13.66	$ 13.66	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835654418	1407035298	0000201611650ON0110X	Family Subscriber	4/18/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835654418	1407035298	0000201611650ON0110X	Family Subscriber	4/18/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835654418	1407035298	0000201611650ON0110X	Family Subscriber	4/18/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835654418	1407035298	0000201611650ON0110X	Family Subscriber	4/18/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835654418	1407035298	0000201611650ON0110X	Family Subscriber	4/18/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835654418	1063513794	0000201611650250260X	Family Member	4/18/2016	$ 7.22	$ 7.22	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840661159	1790721538	0000201611650284B00X	Family Member	4/1/2016	$ 3.03	$ 3.03	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840661159	1790721538	0000201611650284B00X	Family Member	4/1/2016	$ 3.93	$ 3.93	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840661159	1790721538	0000201611650284B00X	Family Member	4/1/2016	$ 6.28	$ 6.28	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840661159	1790721538	0000201611650284B00X	Family Member	4/1/2016	$ 5.39	$ 5.39	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840661159	1144251547	0000201612050306270X	Family Member	4/20/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836670540	1538237763	0000201611950J57140X	Single	4/25/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836670540	1538237763	0000201611950J57140X	Single	4/25/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820337937	1881679751	0000201611950219 4G0X	Single	4/25/2016	$ 7.50	$ 7.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820337937	1891855656	0000201612050306840X	Single	4/25/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820337937	1891855656	0000201612050306840X	Single	4/25/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1861455735	0000201612050308740X	Family Subscriber	4/22/2016	$ 85.08	$ 85.08	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1861455735	0000201612050308740X	Family Subscriber	4/22/2016	$ 141.76	$ 141.76	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1861455735	0000201612050308740X	Family Subscriber	4/22/2016	$ 117.61	$ 117.61	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1861455735	0000201612050308740X	Family Subscriber	4/22/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1861455735	0000201612050308740X	Family Subscriber	4/22/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1861455735	0000201612050308740X	Family Subscriber	4/22/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1861455735	0000201612050308740X	Family Subscriber	4/22/2016	$ 18.06	$ 18.06	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1861455735	0000201612050308740X	Family Subscriber	4/22/2016	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1861455735	0000201612050308740X	Family Subscriber	4/22/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1861455735	0000201612050308740X	Family Subscriber	4/22/2016	$ 11.30	$ 11.30	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1861455735	0000201612050308740X	Family Subscriber	4/22/2016	$ 10.22	$ 10.22	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1861455735	0000201612050308740X	Family Subscriber	4/22/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1861455735	0000201612050308740X	Family Subscriber	4/22/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1861455735	0000201612050308740X	Family Subscriber	4/22/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1861455735	0000201612050308740X	Family Subscriber	4/22/2016	$ 14.54	$ 14.54	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1861455735	0000201612050308740X	Family Subscriber	4/22/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834165389	1144251547	0000201611950025Y20X	Single	4/15/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831008412	1376857706	0000201610903544620C	Family Member	8/6/2014	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1871892174	0000201611450 5B7680X	Single	4/20/2016	$ 115.98	$ 115.98	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1871892174	0000201611450 5B7680X	Single	4/20/2016	$ 144.74	$ 144.74	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1871892174	0000201611450 5B7680X	Single	4/20/2016	$ 41.47	$ 41.47	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1871892174	0000201611450 5B7680X	Single	4/20/2016	$ 139.81	$ 139.81	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1871892174	0000201611450 5B7680X	Single	4/20/2016	$ 0.30	$ 0.30	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1871892174	0000201611450 5B7680X	Single	4/20/2016	$ 0.83	$ 0.83	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1871892174	0000201611450 5B7680X	Single	4/20/2016	$ 0.62	$ 0.62	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1871892174	0000201611450 5B7680X	Single	4/20/2016	$ 2.28	$ 2.28	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838868267	1144251547	0000201611850 4U2150X	Single	3/23/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838868267	1144251547	0000201611850 4U2150X	Single	3/23/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838868267	1144251547	0000201611850 4U2150X	Single	3/23/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840781285	1407829633	0000201611350V55320X	Single	4/14/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840781285	1407829633	0000201611350V55320X	Single	4/14/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843763793	1265655781	0000201611750S73480X	Family Subscriber	4/25/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843763793	1437478302	0000201611850 18G780X	Family Subscriber	4/20/2016	$ 45.06	$ 45.06	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820614507	1083799001	0000201611650701H00X	Family Member	3/31/2016	$ 370.72	$ 370.72	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820614507	1083799001	00002016116508 39H70X	Family Member	4/19/2016	$ 89.52	$ 89.52	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841647328	1851597876	00002016021507 0T430X	Family Subscriber	12/16/2015	$ (32.10)	$ (32.10)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841647328	1851597876	00002016021507 0T430X	Family Subscriber	12/16/2015	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841647328	1013913888	00002016116504 67V80X	Family Subscriber	4/12/2016	$ 12.03	$ 12.03	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837151482	1013995273	00002016117505 30120X	Single	4/23/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837151482	1013995273	00002016117505 30120X	Single	4/23/2016	$ 1.38	$ 1.38	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837151482	1013995273	00002016117505 30120X	Single	4/23/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837151482	1013995273	00002016117505 30120X	Single	4/23/2016	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837151482	1013995273	00002016117505 30120X	Single	4/23/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837151482	1013995273	00002016117505 30120X	Single	4/23/2016	$ 1.39	$ 1.39	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837151482	1013995273	00002016117505 30120X	Single	4/23/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838163778	1578681490	00002016093504 909X0X	Single	3/7/2016	$ 45.00	$ 45.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838163778	1578681490	00002016093504 909X0X	Single	3/21/2016	$ 45.00	$ 45.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842380917	1528039120	00002016120504 1C140X	Family Subscriber	4/26/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842380917	1528039120	00002016120504 1C140X	Family Subscriber	4/26/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842380917	1528039120	00002016120504 1C140X	Family Subscriber	4/26/2016	$ 1.38	$ 1.38	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835533224	1538237763	00002016119505J59920X	Family Subscriber	4/7/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836153390	1356361976	00002016116507 59070X	Single	4/20/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836153390	1356361976	00002016120509 S2310X	Single	4/27/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836796724	1881714384	00002016117504 518D0X	Single	4/18/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836796724	1881714384	00002016117504 518D0X	Single	4/18/2016	$ 22.16	$ 22.16	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836796724	1881714384	00002016117504 518D0X	Single	4/18/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836796724	1881714384	00002016117504 518D0X	Single	4/18/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832639677	1437478302	00002016117502 311T0X	Single	3/28/2016	$ 41.62	$ 41.62	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836732745	1376510206	00002016109035 44310C	Family Member	12/5/2014	$ 25.27	$ 25.27	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839929296	1881714384	00002016117504 515D0X	Single	4/18/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839929296	1881714384	00002016117504 515D0X	Single	4/18/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839929296	1881714384	00002016117504 515D0X	Single	4/18/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839929296	1881714384	00002016117504 515D0X	Single	4/18/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839929296	1881714384	00002016117504 515D0X	Single	4/18/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835901666	1821073792	00002016116502 T5500X	Single	4/19/2016	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835901666	1821073792	00002016116502 T5500X	Single	4/19/2016	$ 31.44	$ 31.44	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820556650	1750349700	00002016116505 13V90X	Family Subscriber	4/4/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843503942	1346554656	00002016075505 K6750X	Single	3/11/2016	$ 53.21	$ 53.21	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843503942	1346554656	00002016075505 K6750X	Single	3/11/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835295873	1104930809	00002016120504 F9680X	Family Member	4/25/2016	$ 872.41	$ 872.41	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845617241	1346554656	00002016117504 250S0X	Single	4/18/2016	$ 15.58	$ 15.58	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842348932	1225139942	00002016117 50D38090X	Family Subscriber	4/21/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842647675	1396867636	00002016116503 T7670X	Family Subscriber	4/20/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841235666	1881679751	00002016116500 T0060X	Family Member	4/18/2016	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841235666	1881679751	00002016116500 T0060X	Family Member	4/18/2016	$ 3.37	$ 3.37	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841235666	1881679751	00002016116500 T0060X	Family Member	4/18/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841229130	1770810855	161125208548014	Single	4/21/2016	$ 3,337.40	$ 3,337.40	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841073628	1356356430	161131452478026	Single	4/22/2016	$ 373.11	$ 373.11	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839433383	1538174545	160996492356024	Single	4/8/2016	$ (399.99)	$ (399.99)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839433383	1538174545	160996498500006	Single	4/8/2016	$ (7.85)	$ (7.85)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839433383	1538174545	160996552854022	Single	4/8/2016	$ (7.44)	$ (7.44)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839433383	1538174545	161134436753008	Single	4/22/2016	$ 3.68	$ 3.68	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820168070	1396091336	161116044884015	Family Member	4/20/2016	$ 3.79	$ 3.79	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820168070	1396091336	161116049970010	Family Member	4/20/2016	$ 10.94	$ 10.94	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820168070	1396091336	161125879464008	Family Member	4/21/2016	$ 318.36	$ 318.36	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820554456	1437403565	161127360502005	Single	4/21/2016	$ 0.54	$ 0.54	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841823048	1871602201	161112440269019	Single	4/20/2016	$ 103.07	$ 103.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841971746	1588079594	161136632434028	Single	4/22/2016	$ 91.93	$ 91.93	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837887066	1386850568	161106316919023	Family Member	4/19/2016	$ 22.56	$ 22.56	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837887066	1386850568	161106322501024	Family Member	4/19/2016	$ 17.08	$ 17.08	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	832842714	1053551598	161104402636015	Single	4/19/2016	$ 157.95	$ 157.95	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839246471	1841505161	161123414243029	Single	4/21/2016	$ 126.99	$ 126.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820247559	1417042268	161095727045007	Single	4/18/2016	$ 56.60	$ 56.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820247559	1417042268	161095728639001	Single	4/18/2016	$ 306.44	$ 306.44	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838411787	1568559763	161126168470005	Single	4/21/2016	$ 22.56	$ 22.56	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820530628	1558381475	161095623267001	Family Member	4/18/2016	$ 310.11	$ 310.11	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820843099	1114932191	161105854999016	Single	4/19/2016	$ 23.35	$ 23.35	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843129411	1003180704	161123451783016	Single	4/21/2016	$ 22.56	$ 22.56	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836859147	1396091336	160993555414005	Single	4/8/2016	$ (2.18)	$ (2.18)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836859147	1396091336	161071390608002	Single	4/16/2016	$ 7.65	$ 7.65	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836859147	1396091336	161104298914025	Single	4/19/2016	$ 0.94	$ 0.94	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837613701	1255440681	161106191437001	Single	4/19/2016	$ 21.30	$ 21.30	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837613701	1255440681	161106257480017	Single	4/19/2016	$ 6.02	$ 6.02	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837882325	1477635423	161105147757029	Single	4/19/2016	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834370641	1225455504	161095568365023	Single	4/18/2016	$ 1,059.97	$ 1,059.97	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834370641	1225455504	161095869011016	Single	4/18/2016	$ 882.56	$ 882.56	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841553904	1366725046	161093303387002	Single	4/18/2016	$ 100.09	$ 100.09	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837673474	1588757934	161136390185017	Single	4/22/2016	$ 347.30	$ 347.30	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	822309041	1225317084	161105359057006	Single	4/19/2016	$ 24.94	$ 24.94	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839877151	1841505161	161093968853013	Single	4/18/2016	$ 171.05	$ 171.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836663834	1427224542	161114850011012	Family Member	4/20/2016	$ 147.03	$ 147.03	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836663834	1427224542	161114858823003	Family Member	4/20/2016	$ 22.56	$ 22.56	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836663834	1427224542	161123847194003	Family Member	4/21/2016	$ 34.84	$ 34.84	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838722769	1669499893	161124160722029	Single	4/21/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	821419511	1881703866	161105647629017	Single	4/19/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839788197	1801814603	161127045236020	Single	4/21/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841097477	1881703866	161117499868011	Single	4/20/2016	$ 6.00	$ 6.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842241178	1891934899	161104469721003	Single	4/19/2016	$ 381.35	$ 381.35	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843598214	1841505161	161135364431011	Single	4/22/2016	$ 212.09	$ 212.09	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834477712	1528387693	161096261190011	Single	4/18/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841096193	1306250196	161113827074020	Single	4/20/2016	$ 183.29	$ 183.29	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	845316809	1255440681	161084627524006	Single	4/17/2016	$ 5.79	$ 5.79	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836755558	1497091011	161134028977013	Single	4/22/2016	$ 10.86	$ 10.86	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838373809	1841217072	161136937629013	Single	4/22/2016	$ 8.85	$ 8.85	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838373809	1841217072	161136963475001	Single	4/22/2016	$ 117.11	$ 117.11	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838373809	1841217072	161136971411001	Single	4/22/2016	$ 231.50	$ 231.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837734906	1881703866	161085143985009	Single	4/17/2016	$ 76.87	$ 76.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820039104	1033479241	161080630466015	Single	4/17/2016	$ 441.81	$ 441.81	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844651802	1720093800	161104374766030	Single	4/19/2016	$ 32.11	$ 32.11	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836578625	1396091336	161094493257010	Family Member	4/18/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836578625	1396091336	161103971815004	Family Member	4/19/2016	$ 40.85	$ 40.85	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836578625	1396091336	161106697006002	Family Member	4/19/2016	$ 15.49	$ 15.49	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835654418	1225147648	161093986356022	Single	4/18/2016	$ 421.81	$ 421.81	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835654418	1225147648	161093748018029	Family Member	4/18/2016	$ 1,468.20	$ 1,468.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835654418	1225147648	161093752023019	Family Member	4/18/2016	$ 0.94	$ 0.94	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840661159	1851400279	161116514636001	Family Member	4/20/2016	$ 24.25	$ 24.25	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838357304	1114932191	161093029893015	Single	4/18/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836663834	1427224542	161104948700017	Single	4/19/2016	$ 157.95	$ 157.95	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836663834	1427224542	161105006828002	Single	4/19/2016	$ 10.62	$ 10.62	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836663834	1427224542	161105015420010	Single	4/19/2016	$ 7.17	$ 7.17	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840447521	1841505161	161074921777009	Single	4/16/2016	$ 1,145.68	$ 1,145.68	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840781285	1821016627	161093321824030	Single	4/18/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840781285	1821016627	161116691956007	Single	4/20/2016	$ 0.94	$ 0.94	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842416943	1154694644	161134180599022	Family Member	4/22/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843763793	1962643437	161074343953010	Single	4/16/2016	$ 45.99	$ 45.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841647328	1871602201	160994515193015	Single	4/8/2016	$ (40.38)	$ (40.38)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841647328	1871602201	161135851722024	Single	4/22/2016	$ 131.49	$ 131.49	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835533224	1356450324	161094366009023	Family Member	4/18/2016	$ 15.49	$ 15.49	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836153390	1164585782	161093316618027	Single	4/18/2016	$ 23.13	$ 23.13	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836153390	1164585782	161093332746026	Single	4/18/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843521807	1588079594	161105063576017	Single	4/19/2016	$ 1,338.70	$ 1,338.70	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843521807	1588079594	161124126239024	Single	4/21/2016	$ 1,847.13	$ 1,847.13	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	845929563	1225147648	161115175614003	Single	4/20/2016	$ 18.14	$ 18.14	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839399321	1699979575	161095976351017	Single	4/18/2016	$ 1,247.12	$ 1,247.12	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839399321	1699979575	160971464718011	Family Member	4/6/2016	$ (347.01)	$ (347.01)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839399321	1699979575	161095389001023	Family Member	4/18/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839399321	1699979575	161095390437023	Family Member	4/18/2016	$ 347.36	$ 347.36	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840319701	1619053964	161116551673013	Single	4/20/2016	$ 309.43	$ 309.43	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840023259	1396816518	161116263441002	Single	4/20/2016	$ 7.54	$ 7.54	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840873800	1497817837	161093648698015	Single	4/18/2016	$ 0.33	$ 0.33	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840873800	1497817837	161093683823003	Single	4/18/2016	$ 9.81	$ 9.81	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839929296	1851400279	161093331489022	Single	4/18/2016	$ 712.42	$ 712.42	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835044613	1861783276	161090210280021	Single	4/18/2016	$ 231.50	$ 231.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835044613	1861783276	161090210405001	Single	4/18/2016	$ 4.69	$ 4.69	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820556650	1578792073	161116222262028	Single	4/20/2016	$ 142.70	$ 142.70	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834222616	1225317084	161105868287008	Family Member	4/19/2016	$ 30.70	$ 30.70	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834222616	1225317084	161105887809005	Family Member	4/19/2016	$ 31.48	$ 31.48	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836397409	1225147655	161134442105026	Single	4/22/2016	$ 1,059.85	$ 1,059.85	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836397409	1225147655	161134444169007	Single	4/22/2016	$ 712.42	$ 712.42	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836397409	1225147655	161134445024008	Single	4/22/2016	$ 293.69	$ 293.69	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841340472	1225425267	161100160340028	Family Member	4/19/2016	$ 6.89	$ 6.89	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841340472	1225425267	161100160414019	Family Member	4/19/2016	$ 1.34	$ 1.34	0%	$0.00	
																			BASIC PLAN:		**$ 47,243.64**	**$ 47,243.64**			
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	839369542	1053317362	0000201608550G27830X	Single	3/21/2016	$ (653.19)	$ (653.19)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	839369542	1053317362	0000201608550G27830X	Single	3/21/2016	$ 1,509.00	$ 1,509.00	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	841025953	1053317362	00002016114501W11930X	Single	4/19/2016	$ 771.26	$ 771.26	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	838008346	1659323285	0000201602503374480C	Family Member	1/1/2016	$ (13,199.97)	$ (13,199.97)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	838008346	1659323285	0000201602503374480C	Family Member	1/1/2016	$ 14,572.93	$ 14,572.93	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	838008346	1659323285	0000201604003101850C	Family Member	1/16/2016	$ (12,800.03)	$ (12,800.03)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	838008346	1659323285	0000201604003101850C	Family Member	1/16/2016	$ 12,800.03	$ 12,800.03	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	838008346	1659323285	0000201605303178330C	Family Member	2/1/2016	$ (15,000.00)	$ (15,000.00)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	838008346	1659323285	0000201605303178330C	Family Member	2/1/2016	$ 15,000.00	$ 15,000.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	838008346	1659323285	0000201606903010990C	Family Member	2/16/2016	$ 14,000.00	$ 14,000.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	838008346	1659323285	0000201608803277770C	Family Member	3/1/2016	$ 15,000.00	$ 15,000.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	834847117	1053317362	0000201606450747 4K0X	Family Member	2/29/2016	$ 57.90	$ 57.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	831619532	1790721538	0000201612050801820X	Family Subscriber	4/8/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	831619532	1790721538	0000201612050801820X	Family Subscriber	4/8/2016	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	0000201611750D16780X	Single	4/22/2016	$ 187.44	$ 187.44	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	0000201611750D16780X	Single	4/22/2016	$ 3.46	$ 3.46	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	0000201611750D16780X	Single	4/22/2016	$ 1,044.80	$ 1,044.80	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	0000201611750D16780X	Single	4/22/2016	$ 120.69	$ 120.69	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	0000201611750D16780X	Single	4/22/2016	$ 268.13	$ 268.13	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	0000201611750D16780X	Single	4/22/2016	$ 13.08	$ 13.08	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	0000201611750D26970X	Single	4/22/2016	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840798389	1073508545	0000201611850713N80X	Single	4/22/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840798389	1073508545	0000201611850713N80X	Single	4/22/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840798389	1073508545	0000201611850713N80X	Single	4/22/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840798389	1073508545	0000201611850713N80X	Single	4/22/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840798389	1073508545	0000201611850713N80X	Single	4/22/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840806355	1700812468	0000201611350V39590X	Single	4/20/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	843206485	1013930080	0000201611950757U90X	Single	4/9/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839369542	1831183730	0000201612050040H760X	Single	4/28/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837035981	1073508545	0000201611850694N20X	Family Subscriber	4/21/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840928329	1467473033	0000201611650 07P200X	Single	4/6/2016	$ 1,259.94	$ 1,259.94	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841179011	1770558447	0000201611750 3019W0X	Single	4/22/2016	$ 24.58	$ 24.58	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840131552	1538416615	0000201609050 85W930X	Single	3/25/2016	$ 56.54	$ 56.54	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840131552	1801907894	0000201612050750 160X	Single	4/28/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840131552	1801907894	0000201612050750 160X	Single	4/28/2016	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840131552	1801907894	0000201612050750 160X	Single	4/28/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840131552	1801907894	0000201612050750 160X	Single	4/28/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840131552	1801907894	0000201612050750 160X	Single	4/28/2016	$ 2.65	$ 2.65	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840131552	1801907894	0000201612050750 160X	Single	4/28/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	846870674	1528039120	0000201611950567T00X	Single	4/26/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841236260	1144251547	0000201611750 1006C0X	Family Subscriber	4/8/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841236260	1144251547	0000201611750 1006C0X	Family Subscriber	4/8/2016	$ 0.29	$ 0.29	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841236260	1144251547	0000201611750 1006C0X	Family Subscriber	4/8/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	831619532	1710062237	0000201611950677T80X	Family Member	4/26/2016	$ 34.61	$ 34.61	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1013995273	0000201611750S27620X	Family Member	4/22/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1013995273	0000201611750S27620X	Family Member	4/22/2016	$ 1.39	$ 1.39	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1013995273	0000201611750S27620X	Family Member	4/22/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1013995273	0000201611750S27620X	Family Member	4/22/2016	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1013995273	0000201611750S27620X	Family Member	4/22/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1013995273	0000201611750S31070X	Family Member	4/25/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1013995273	0000201611750S31070X	Family Member	4/25/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1013995273	0000201611750S31070X	Family Member	4/25/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1013995273	0000201611750S31070X	Family Member	4/25/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1013995273	0000201611750S31070X	Family Member	4/25/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1013995273	0000201611750S31070X	Family Member	4/25/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1881679751	0000201612050 1T0890X	Family Member	4/25/2016	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1881679751	0000201612050 1T0890X	Family Member	4/25/2016	$ 10.38	$ 10.38	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1881679751	0000201612050 1T0890X	Family Member	4/25/2016	$ 11.81	$ 11.81	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1881679751	0000201612050 1T0890X	Family Member	4/25/2016	$ 15.41	$ 15.41	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1881679751	0000201612050 1T0890X	Family Member	4/25/2016	$ 107.87	$ 107.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1881679751	0000201612050 1T0890X	Family Member	4/25/2016	$ 4.45	$ 4.45	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838008346	1194769497	0000201611450 Y92320X	Family Member	4/14/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838008346	1194769497	0000201611450 Y92320X	Family Member	4/14/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838008346	1194769497	0000201611450 Y92320X	Family Member	4/14/2016	$ 13.66	$ 13.66	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838008346	1043589435	0000201612050 43L750X	Family Subscriber	4/6/2016	$ 147.92	$ 147.92	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838008346	1043589435	0000201612050 43L750X	Family Subscriber	4/6/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838008346	1043589435	0000201612050 43L750X	Family Subscriber	4/6/2016	$ 39.48	$ 39.48	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838261155	1215003603	0000201501650 1671V0X	Single	1/9/2015	$ (2,255.00)	$ (2,255.00)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838261155	1215003603	0000201501650 1671V0X	Single	1/9/2015	$ 4,052.00	$ 4,052.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842945893	1194769497	0000201612050 9E4430X	Single	4/20/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842945893	1194769497	0000201612050 9E4430X	Single	4/20/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842945893	1194769497	0000201612050 9E4430X	Single	4/20/2016	$ 1.83	$ 1.83	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842945893	1194769497	0000201612050 9E4430X	Single	4/20/2016	$ 4.53	$ 4.53	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842945893	1194769497	00002016120509E4430X	Single	4/20/2016	$ 4.08	$ 4.08	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842945893	1194769497	00002016120509E4430X	Single	4/20/2016	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842945893	1194769497	00002016120509E4430X	Single	4/20/2016	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839457507	1932205838	0000201611950F26780X	Single	4/15/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839457507	1932205838	0000201611950F26780X	Single	4/15/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839457507	1932205838	0000201611950F26780X	Single	4/15/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839457507	1932205838	0000201611950F26780X	Single	4/15/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839457507	1932205838	0000201611950F26780X	Single	4/15/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839457507	1932205838	0000201611950F26780X	Single	4/15/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839457507	1932205838	0000201611950F26780X	Single	4/15/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839457507	1932205838	0000201611950F26780X	Single	4/15/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839457507	1932205838	0000201611950F26780X	Single	4/15/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838717997	1376734897	00002016049506 3P320X	Single	1/30/2016	$ 800.00	$ 800.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838717997	1376734897	00002016049506 3P320X	Single	1/30/2016	$ 340.00	$ 340.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838717997	1376734897	00002016049506 3P320X	Single	1/30/2016	$ 28.00	$ 28.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838717997	1376734897	00002016049506 3P320X	Single	1/30/2016	$ 11.20	$ 11.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838717997	1376734897	00002016049506 3P320X	Single	1/30/2016	$ 22.40	$ 22.40	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838717997	1376734897	00002016049506 3P320X	Single	1/30/2016	$ 120.00	$ 120.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	836334384	1790721538	00002016117505B0270X	Single	4/20/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	836334384	1790721538	00002016117505B0270X	Single	4/20/2016	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1457525917	00002016117 50A50540X	Family Member	4/25/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1881929321	00002016120504S3940X	Family Member	4/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1881929321	00002016120504S3940X	Family Member	4/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1881929321	00002016120504S3940X	Family Member	4/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1881929321	00002016120504S4460X	Family Member	4/5/2016	$ 325.04	$ 325.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1881929321	00002016120504S4460X	Family Member	4/5/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1881929321	00002016120504S4460X	Family Member	4/5/2016	$ 57.88	$ 57.88	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839134895	1720054406	00002016117 50590Z70X	Family Member	2/29/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839134895	1720054406	00002016117 50590Z70X	Family Member	2/29/2016	$ 23.40	$ 23.40	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839134895	1720054406	00002016117 50590Z70X	Family Member	2/29/2016	$ 33.13	$ 33.13	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	834554070	1497197693	161074617150017	Single	4/16/2016	$ 78.76	$ 78.76	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	834554070	1497197693	161074617673024	Single	4/16/2016	$ 31.67	$ 31.67	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838237340	1306851464	161091441754011	Family Member	4/18/2016	$ 38.73	$ 38.73	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838237340	1306851464	161095132668017	Family Member	4/18/2016	$ 69.99	$ 69.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838237340	1306851464	161104114343014	Family Member	4/19/2016	$ 395.46	$ 395.46	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838237340	1134368681	161123436562001	Family Member	4/21/2016	$ 26.70	$ 26.70	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840798389	1114932191	161135352908025	Single	4/22/2016	$ 98.55	$ 98.55	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	833067830	1619053964	161084663540019	Single	4/17/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	833067830	1619053964	161084663974013	Single	4/17/2016	$ 4.04	$ 4.04	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	833067830	1619053964	161084666951002	Single	4/17/2016	$ 0.90	$ 0.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	821884161	1578792073	161096189785025	Family Member	4/18/2016	$ 98.55	$ 98.55	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	821884161	1578792073	161105556465006	Family Member	4/19/2016	$ 9.41	$ 9.41	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	821884161	1578792073	161114353799018	Family Member	4/20/2016	$ 350.88	$ 350.88	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	821884161	1578792073	161114359311024	Family Member	4/20/2016	$ 69.13	$ 69.13	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839029169	1619053964	160975550883002	Single	4/6/2016	$ (30.47)	$ (30.47)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839029169	1619053964	161035925488025	Single	4/12/2016	$ (1,486.60)	$ (1,486.60)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839029169	1619053964	161035927729029	Single	4/12/2016	$ (262.48)	$ (262.48)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	843206485	1235523739	161003870889030	Single	4/9/2016	$ (497.93)	$ (497.93)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839369542	1871602201	161135844706003	Single	4/22/2016	$ 31.67	$ 31.67	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840131552	1225147648	161121958910026	Single	4/21/2016	$ 347.36	$ 347.36	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840131552	1588079594	161136546800020	Single	4/22/2016	$ 91.93	$ 91.93	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840028164	1114932191	161085150053023	Single	4/17/2016	$ 360.93	$ 360.93	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841444598	1225140130	161135934209024	Family Member	4/22/2016	$ 26.21	$ 26.21	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838717997	1861783276	160923087114017	Single	4/1/2016	$ (347.01)	$ (347.01)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	836334384	1023025038	161115660563013	Single	4/20/2016	$ 98.55	$ 98.55	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841603739	1134238116	161131889128026	Single	4/22/2016	$ 20.42	$ 20.42	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841710744	1396091336	161106864385029	Single	4/19/2016	$ 23.27	$ 23.27	0%	$0.00	
																			BUY-UP PLAN:		**$ 39,825.32**	**$ 39,825.32**			
																			TOTAL:		**$ 87,068.96**	**$ 87,068.96**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837380657	1124075825	000020161205012V290X	Single	4/21/2016	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1982657870	00002016116504K9040X	Family Subscriber	1/25/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1982657870	00002016116504K8370X	Family Member	1/25/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1982657870	00002016116504K8370X	Family Member	1/25/2016	$ 29.17	$ 29.17	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1982657870	00002016116504K8370X	Family Member	1/25/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1982657870	00002016116504K8370X	Family Member	1/25/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1982657870	00002016116504K8370X	Family Member	1/25/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1982657870	00002016116504K8370X	Family Member	1/25/2016	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1982657870	00002016116504K8370X	Family Member	1/25/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1982657870	00002016116504K8370X	Family Member	1/25/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1982657870	00002016116504K8370X	Family Member	1/25/2016	$ 6.99	$ 6.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	834314102	1437478302	00002016117502396T0X	Single	3/21/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820202101	1780600510	000020161185079L040X	Single	4/20/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820202101	1780600510	000020161185079L040X	Single	4/20/2016	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820202101	1780600510	000020161185079L040X	Single	4/20/2016	$ 12.58	$ 12.58	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820202101	1780600510	000020161185079L040X	Single	4/20/2016	$ 19.32	$ 19.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820202101	1780600510	000020161185079L040X	Single	4/20/2016	$ 20.34	$ 20.34	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837695941	1386648798	0000201606250T82710X	Family Subscriber	2/25/2016	$ 2,281.41	$ 2,281.41	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	843475981	1750308896	161006482360002	Family Member	4/9/2016	$ (220.29)	$ (220.29)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	845904817	1215046297	161116053574011	Single	4/20/2016	$ 22.56	$ 22.56	0%	$0.00	
																			BASIC PLAN:		**$ 2,458.01**	**$ 2,458.01**			
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	838794615	1053317362	0000201611650705E00X	Family Subscriber	4/21/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1063588143	0000201604703122210C	Family Member	2/10/2016	$ 960.00	$ 960.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1063588143	0000201604703122210C	Family Member	2/10/2016	$ 100.00	$ 100.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1063588143	0000201604703122210C	Family Member	2/10/2016	$ 92.40	$ 92.40	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1063588143	0000201604703122210C	Family Member	2/10/2016	$ 48.80	$ 48.80	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1063588143	0000201604703122210C	Family Member	2/10/2016	$ 240.00	$ 240.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1063588143	0000201604703122210C	Family Member	2/10/2016	$ 60.00	$ 60.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1063588143	0000201604703122210C	Family Member	2/10/2016	$ 152.00	$ 152.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1063588143	0000201604703122210C	Family Member	2/10/2016	$ 68.00	$ 68.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1063588143	0000201604703122210C	Family Member	2/10/2016	$ 40.00	$ 40.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1063588143	0000201604703122210C	Family Member	2/10/2016	$ 1.20	$ 1.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1023439163	00002016117504106W0X	Family Member	3/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1023439163	00002016117504106W0X	Family Member	3/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1023439163	00002016117504106W0X	Family Member	3/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1023439163	00002016117504106W0X	Family Member	3/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1033157821	0000201611850009N20X	Family Member	4/21/2016	$ 94.35	$ 94.35	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	835549791	1023439163	00002016117504837W0X	Family Subscriber	3/11/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	835549791	1023439163	00002016117504837W0X	Family Subscriber	3/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	835549791	1023439163	00002016117504837W0X	Family Subscriber	3/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	835549791	1023439163	00002016117504837W0X	Family Subscriber	3/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	835549791	1023439163	00002016117504837W0X	Family Subscriber	3/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	835549791	1023439163	00002016117504837W0X	Family Subscriber	3/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	835549791	1023439163	00002016117504837W0X	Family Subscriber	3/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	835549791	1023439163	00002016117504837W0X	Family Subscriber	3/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	835549791	1023439163	00002016117504837W0X	Family Subscriber	3/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	835549791	1023439163	00002016117504837W0X	Family Subscriber	3/11/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	835549791	1023439163	00002016117504837W0X	Family Subscriber	3/11/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	835549791	1023439163	00002016117504837W0X	Family Subscriber	3/11/2016	$ 22.34	$ 22.34	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	846260941	1710090451	000020161205083H920X	Family Member	4/27/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	834438145	1073508545	00002016117509F9970X	Family Subscriber	4/18/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	821587887	1467473033	0000201611750D56010X	Family Member	3/13/2016	$ 920.20	$ 920.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1013995273	00002016120501E8310X	Family Member	4/27/2016	$ 147.92	$ 147.92	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1013995273	00002016120501E8310X	Family Member	4/27/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1013995273	00002016120501E8310X	Family Member	4/27/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1013995273	00002016120501E8310X	Family Member	4/27/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1013995273	00002016120501E8310X	Family Member	4/27/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1013995273	00002016120501E8310X	Family Member	4/27/2016	$ 2.96	$ 2.96	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1013995273	00002016120501E8310X	Family Member	4/27/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1013995273	00002016120501E8310X	Family Member	4/27/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1013995273	00002016120502E0660X	Family Member	4/27/2016	$ 47.29	$ 47.29	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1013995273	00002016120502E0660X	Family Member	4/27/2016	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1013995273	00002016120502E0660X	Family Member	4/27/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1013995273	00002016120502E0660X	Family Member	4/27/2016	$ 0.70	$ 0.70	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1013995273	00002016120502E0660X	Family Member	4/27/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838506997	1912035783	0000201611750E75350X	Family Subscriber	4/25/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	837199591	1073508545	0000201611850689N80X	Single	4/22/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	837199591	1073508545	0000201611850689N80X	Single	4/22/2016	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	837199591	1073508545	0000201611850689N80X	Single	4/22/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838794615	1346554656	000020161165022P300X	Family Subscriber	4/21/2016	$ 42.48	$ 42.48	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	838794615	1346554656	000020161165022P300X	Family Subscriber	4/21/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839241239	1780634766	000020161118507W4680X	Family Member	4/26/2016	$ 80.87	$ 80.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839241239	1780634766	000020161118507W4680X	Family Member	4/26/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	843931909	1730424995	000020161145O5B4510X	Single	4/19/2016	$ 16.78	$ 16.78	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	843931909	1730424995	000020161205O9J2030X	Single	4/22/2016	$ 8.98	$ 8.98	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	843931909	1730424995	000020161205O9J2030X	Single	4/22/2016	$ 4.57	$ 4.57	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	837503452	1548593148	000020161165O4L1860X	Single	4/8/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	837503452	1548593148	000020161165O4L1860X	Single	4/8/2016	$ 29.78	$ 29.78	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	837503452	1548593148	000020161165O4L1860X	Single	4/8/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	837503452	1548593148	000020161165O4L1860X	Single	4/8/2016	$ 1.38	$ 1.38	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	837503452	1548593148	000020161165O4L1860X	Single	4/8/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	837503452	1548593148	000020161165O4L1860X	Single	4/8/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	837503452	1548593148	000020161165O4L1860X	Single	4/8/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	835549791	1841505161	160963538224029	Single	4/5/2016	$ (3.79)	$ (3.79)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	835549791	1841505161	160963538224029	Single	4/5/2016	$ 3.79	$ 3.79	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	835549791	1841505161	161103460157024	Single	4/19/2016	$ 3.79	$ 3.79	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	846260941	1841505161	161125085658023	Family Member	4/21/2016	$ 58.26	$ 58.26	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	821587887	1932525987	161106912924020	Family Member	4/19/2016	$ 17.08	$ 17.08	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838071947	1962643437	161093566072021	Single	4/18/2016	$ 140.52	$ 140.52	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	841450753	1184733529	161093774265027	Family Member	4/18/2016	$ 103.07	$ 103.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	838794615	1740389139	161085121347008	Family Member	4/17/2016	$ 231.50	$ 231.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	844336483	1962643437	160974424474009	Single	4/6/2016	$ (29.59)	$ (29.59)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	844336483	1962643437	161074261417029	Single	4/16/2016	$ 11.65	$ 11.65	0%	$0.00	
																			BUY-UP PLAN:		**$ 4,650.65**	**$ 4,650.65**			
																			TOTAL:		**$ 7,108.66**	**$ 7,108.66**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Cross	Basic Coverage	843968331	1053317362	0000201611650707E10X	Family Subscriber	4/21/2016	$ 2,603.47	$ 2,603.47	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Cross	Basic Coverage	832659354	1053317362	0000201611450W11940X	Family Subscriber	4/18/2016	$ 1,019.23	$ 1,019.23	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Cross	Basic Coverage	838826949	1053317362	0000201606450545 4K0X	Family Subscriber	3/1/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	843968331	1588008247	0000201612050 04V310X	Family Subscriber	4/21/2016	$ 28.60	$ 28.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	843968331	1588008247	0000201612050 04V440X	Family Subscriber	4/21/2016	$ 23.07	$ 23.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820640353	1013995273	0000201611750S29380X	Single	4/25/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	830334363	1497989479	0000201607550995610X	Family Subscriber	3/14/2016	$ 178.00	$ 178.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	837320579	1548593148	0000201612050 2K2820X	Single	4/7/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	837320579	1548593148	0000201612050 2K2820X	Single	4/7/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	837320579	1548593148	0000201612050 2K2820X	Single	4/7/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	840713579	1851400279	161005804108022	Single	4/9/2016	$ (17.67)	$ (17.67)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	820538243	1720093800	161057554727002	Single	4/14/2016	$ (27.99)	$ (27.99)	0%	$0.00	
																			BASIC PLAN:		**$ 4,129.80**	**$ 4,129.80**			
																			TOTAL:		**$ 4,129.80**	**$ 4,129.80**			

DRAINAGE DISTRICT NO.1

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	843619694	1053317362	0000201611950K25250X	Single	4/20/2016	$ 1,490.21	$ 1,490.21	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841388591	1174604763	000020160815040V000X	Family Subscriber	3/19/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841388591	1174604763	000020160815040V000X	Family Subscriber	3/19/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	821194545	1881679751	00002016116509S6880X	Single	4/20/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	821194545	1881679751	00002016116509S6880X	Single	4/20/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	0000201609150Y84830X	Single	3/24/2016	$ 34.00	$ 34.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	0000201611750D25810X	Single	4/21/2016	$ 1.66	$ 1.66	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838637373	1144389842	0000201611650654H20X	Family Subscriber	4/23/2016	$ 126.47	$ 126.47	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820446802	1568890556	00002016078509205T0X	Single	3/7/2016	$ 2.03	$ 2.03	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	843619694	1568890556	00002016119504942V0X	Single	4/6/2016	$ 56.09	$ 56.09	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	833899886	1467473033	000020161205082H970X	Family Subscriber	4/7/2016	$ 471.80	$ 471.80	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1770558447	00002016117502930W0X	Family Subscriber	4/22/2016	$ 79.86	$ 79.86	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1770558447	00002016117502930W0X	Family Subscriber	4/22/2016	$ 15.07	$ 15.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	0000201605450634N50X	Family Member	1/19/2016	$ (35.01)	$ (35.01)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	0000201605450634N50X	Family Member	1/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	0000201605450634N50X	Family Member	1/19/2016	$ (3.00)	$ (3.00)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	0000201605450634N50X	Family Member	1/19/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	0000201605450634N50X	Family Member	1/19/2016	$ 2.13	$ 2.13	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	0000201605450634N50X	Family Member	1/19/2016	$ (7.28)	$ (7.28)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	0000201605450634N50X	Family Member	1/19/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	0000201605450634N50X	Family Member	1/19/2016	$ (10.05)	$ (10.05)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	0000201605450634N50X	Family Member	1/19/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002016118505Q1660X	Family Member	4/26/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002016118505Q1660X	Family Member	4/26/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002016118505Q1660X	Family Member	4/26/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002016118505Q1660X	Family Member	4/26/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002016118505Q1660X	Family Member	4/26/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002016118505Q1660X	Family Member	4/26/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002016118505Q1660X	Family Member	4/26/2016	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002016118505Q1660X	Family Member	4/26/2016	$ 4.52	$ 4.52	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1407035298	00002016118505Q1660X	Family Member	4/26/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840361798	1073508545	000020160895070K720X	Single	3/4/2016	$ 10.31	$ 10.31	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840361798	1073508545	000020160895070K720X	Single	3/4/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840361798	1073508545	000020160895070K720X	Single	3/18/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840791463	1659709780	000020161205001V800X	Single	4/26/2016	$ 75.71	$ 75.71	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845879086	1871859744	00002016078508845Z0X	Family Member	2/2/2016	$ 98.01	$ 98.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845879086	1871859744	00002016078508845Z0X	Family Member	2/2/2016	$ 9.15	$ 9.15	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845879086	1871859744	00002016078508845Z0X	Family Member	2/2/2016	$ 3.70	$ 3.70	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844042829	1396967659	0000201606250Y27671X	Family Member	2/8/2016	$ 15.57	$ 15.57	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844042829	1396967659	0000201606250Y27671X	Family Member	2/8/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844042829	1396967659	0000201606250Y27671X	Family Member	2/8/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838525569	1225147655	161094423211001	Single	4/18/2016	$ 32.75	$ 32.75	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840841077	1861783276	161115075966029	Single	4/20/2016	$ 6.83	$ 6.83	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	845793660	1861783276	160905348819016	Single	3/30/2016	$ (53.45)	$ (53.45)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	841702589	1699979575	161134256593023	Single	4/22/2016	$ 177.73	$ 177.73	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838813727	1891809885	161124251285011	Single	4/21/2016	$ 8.80	$ 8.80	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838813727	1891809885	161124254549029	Single	4/21/2016	$ 22.19	$ 22.19	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838813727	1891809885	161124258935006	Single	4/21/2016	$ 42.01	$ 42.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838813727	1891809885	161124266099022	Single	4/21/2016	$ 153.21	$ 153.21	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840707163	1952410946	161133378486010	Single	4/22/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840707163	1952410946	161133383556009	Single	4/22/2016	$ 144.74	$ 144.74	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	837521677	1306250196	161095001280011	Family Member	4/18/2016	$ 183.29	$ 183.29	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840854233	1508975921	161094323999030	Single	4/18/2016	$ 81.60	$ 81.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840854233	1508975921	161094328467023	Single	4/18/2016	$ 628.75	$ 628.75	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	839613921	1356356430	161094262197013	Single	4/18/2016	$ 11.59	$ 11.59	0%	$0.00	
																			BASIC PLAN:		**$ 4,251.54**	**$ 4,251.54**			
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Cross	Basic Coverage	820919956	1053317362	0000201611450W12740X	Family Subscriber	4/19/2016	$ 277.10	$ 277.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Cross	Basic Coverage	820919956	1053317362	00002016117500449U0X	Family Subscriber	4/11/2016	$ 291.59	$ 291.59	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Cross	Basic Coverage	820919956	1053317362	00002016119507902W0X	Family Subscriber	4/21/2016	$ 38.29	$ 38.29	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	820919956	1346554656	000020161165012H100X	Family Subscriber	4/19/2016	$ 45.13	$ 45.13	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	836548629	1952497398	0000201612050913B90X	Single	4/21/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	841303739	1669708780	00002016120505Y8890X	Family Member	4/23/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	841303739	1669708780	00002016120505Y8890X	Family Member	4/23/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	841303739	1669708780	00002016120505Y8890X	Family Member	4/23/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	841303739	1669708780	00002016120505Y8890X	Family Member	4/23/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	841303739	1669708780	00002016120505Y8890X	Family Member	4/23/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	841303739	1669708780	00002016120507Y9050X	Family Member	4/23/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839710208	1568890556	000020161205096H350X	Single	4/18/2016	$ 32.69	$ 32.69	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839391065	1467473033	0000201611750D59450X	Single	4/13/2016	$ 1,228.86	$ 1,228.86	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839391065	1194020453	000020161205052C550X	Single	4/14/2016	$ 73.48	$ 73.48	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	822698457	1629023460	00002016120504 51E00X	Family Member	4/18/2016	$ 58.69	$ 58.69	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842466875	1124006390	0000201611450Y40890X	Family Member	4/20/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842466875	1124006390	0000201611450Y40890X	Family Member	4/20/2016	$ 0.70	$ 0.70	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842466875	1124006390	0000201611450Y40890X	Family Member	4/20/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	820919956	1154486538	161126402535006	Single	4/21/2016	$ 53.45	$ 53.45	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	836548629	1225147648	161124747386013	Single	4/21/2016	$ 0.22	$ 0.22	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	836548629	1225147648	161124751078007	Single	4/21/2016	$ 318.36	$ 318.36	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	836548629	1225147648	161125094728016	Single	4/21/2016	$ 146.23	$ 146.23	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	839710208	1568559763	161103931775016	Single	4/19/2016	$ 53.45	$ 53.45	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842466875	1194969279	161116811426006	Single	4/20/2016	$ 310.11	$ 310.11	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	822698457	1295757953	161093593934030	Family Member	4/18/2016	$ 131.24	$ 131.24	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	822698457	1295757953	161135367893026	Family Member	4/22/2016	$ 220.21	$ 220.21	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842466875	1356356430	161118055223004	Family Member	4/20/2016	$ 237.85	$ 237.85	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842466875	1801877436	161118461057017	Family Member	4/20/2016	$ 11.42	$ 11.42	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	842706664	1740399732	161097059056014	Family Member	4/18/2016	$ 325.14	$ 325.14	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	837944367	1861783276	161085870863027	Single	4/17/2016	$ 338.20	$ 338.20	0%	$0.00	
																			BUY-UP PLAN:		**$ 4,519.87**	**$ 4,519.87**			
																			TOTAL:		**$ 8,771.41**	**$ 8,771.41**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
HIDALGO COUNTY																									
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	844342156	1619924719	0000201611650 34E630X	Family Subscriber	4/18/2016	$ 1,747.89	$ 1,747.89	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	844445639	1053317362	0000201610550L09010X	Single	4/12/2016	$ 370.46	$ 370.46	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	844445639	1053317362	0000201611650 60E010X	Single	4/21/2016	$ 308.20	$ 308.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	841843319	1053317362	0000201535150 05C200X	Single	12/14/2015	$ (627.30)	$ (627.30)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	841843319	1053317362	000020153515005C200X	Single	12/14/2015	$ 883.03	$ 883.03	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280889	1073508545	0000201612057Y31020X	Single	3/3/2016	$ 55.59	$ 55.59	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1881929321	0000201611750 8916H0X	Single	3/1/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1881929321	0000201611750 8916H0X	Single	3/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1881929321	0000201611750 8916H0X	Single	3/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1881929321	0000201611750 8916H0X	Single	3/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1881929321	0000201611750 8916H0X	Single	3/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1881929321	0000201611750 8916H0X	Single	3/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1881929321	0000201611750 8916H0X	Single	3/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1881929321	0000201611750 8916H0X	Single	3/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1881929321	0000201611750 8916H0X	Single	3/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1881929321	0000201611750 8916H0X	Single	3/15/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1881929321	0000201611750 8916H0X	Single	3/28/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844342156	1245548759	0000201612050 12V980X	Family Subscriber	4/27/2016	$ 5.45	$ 5.45	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844342156	1497151237	0000201611450Z30990X	Family Member	4/18/2016	$ 85.30	$ 85.30	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1437260544	0000201611650 2T3400X	Single	4/21/2016	$ 39.71	$ 39.71	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1437260544	0000201611650 2T3400X	Single	4/21/2016	$ 9.95	$ 9.95	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1437260544	0000201611650 2T3400X	Single	4/21/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1437260544	0000201611650 2T3400X	Single	4/21/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1437260544	0000201611650 2T3400X	Single	4/21/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1437260544	0000201611650 2T3400X	Single	4/21/2016	$ 2.65	$ 2.65	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1437260544	0000201611650 2T3400X	Single	4/21/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841570477	1437260544	0000201611650 2T3400X	Single	4/21/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841337953	1790721538	0000201611750 9B6990X	Family Subscriber	4/20/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841337953	1790721538	0000201611750 9B6990X	Family Subscriber	4/20/2016	$ 14.13	$ 14.13	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	841337953	1790721538	0000201611750 9B6990X	Family Subscriber	4/20/2016	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844445639	1801907894	0000201611850 4L4050X	Single	4/21/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844445639	1801907894	0000201611850 4L4050X	Single	4/21/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844445639	1801907894	0000201611850 4L4050X	Single	4/21/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844445639	1780712620	0000201611850 5K5930X	Single	4/25/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837890124	1790721538	0000201611650 317B70X	Single	3/30/2016	$ 19.85	$ 19.85	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837890124	1790721538	0000201611650 317B70X	Single	3/30/2016	$ 21.48	$ 21.48	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837890124	1790721538	0000201611650 771B20X	Single	3/9/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	837890124	1790721538	0000201611650 771B20X	Single	3/9/2016	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	842280889	1114932191	161057055103027	Single	4/14/2016	$ (136.74)	$ (136.74)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	842280889	1114932191	161057055103027	Single	4/14/2016	$ 3,003.45	$ 3,003.45	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	842280889	1114932191	161104909877025	Single	4/19/2016	$ 101.82	$ 101.82	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840515041	1356356430	161071446593010	Single	4/16/2016	$ 356.79	$ 356.79	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840515041	1356356430	161071446807016	Single	4/16/2016	$ 6.89	$ 6.89	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841984987	1497197693	161115264716005	Single	4/20/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	844431910	1114932191	161133569985002	Single	4/22/2016	$ 3.23	$ 3.23	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841570477	1508975921	161126198842016	Single	4/21/2016	$ 8.85	$ 8.85	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840506354	1801814603	161093479438028	Single	4/18/2016	$ 16.40	$ 16.40	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	836879087	1477742385	161136677758028	Family Member	4/22/2016	$ 347.32	$ 347.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837890124	1699979575	161103500208018	Single	4/19/2016	$ 1,088.27	$ 1,088.27	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837890124	1699979575	161107224794025	Single	4/19/2016	$ 10.18	$ 10.18	0%	$0.00	
																					$ 7,985.40	**$ 7,985.40**			
APPRAISAL DISTRICT NO.1																									
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	844734823	1053317362	0000201611950K25090X	Single	4/25/2016	$ 277.10	$ 277.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837529229	1619053964	161073267737024	Single	4/16/2016	$ 1,145.68	$ 1,145.68	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	833709201	1851400279	160954364157008	Family Member	4/4/2016	$ (239.82)	$ (239.82)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	833709201	1851400279	160954364157008	Family Member	4/4/2016	$ 267.61	$ 267.61	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	839517610	1578672556	161085004420030	Family Member	4/17/2016	$ 14.86	$ 14.86	0%	$0.00	
																					$ 1,465.43	**$ 1,465.43**			
DRAINAGE DISTRICT NO.1																									
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	839953656	1104900307	0000201612050 6N8640X	Single	2/16/2016	$ 9.90	$ 9.90	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	839953656	1306250196	161116425308008	Single	4/20/2016	$ 103.07	$ 103.07	0%	$0.00	
																					$ 112.97	**$ 112.97**			
																			BASIC PLAN:		**$ 9,563.80**	**$ 9,563.80**			
																			TOTAL:		**$ 9,563.80**	**$ 9,563.80**			

COBRA

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	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	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Cross	Basic Coverage	836569213	1891740395	00002016117509970T0X	Single	4/15/2016	$ 535.53	$ 535.53	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1437478302	00002016089502A6410X	Single	3/1/2016	$ 46.05	$ 46.05	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1437478302	00002016089502A6410X	Single	3/1/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1144251547	00002016116504L9480X	Single	3/17/2016	$ 159.24	$ 159.24	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1144251547	00002016116504L9480X	Single	3/17/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1144251547	00002016116504L9480X	Single	3/17/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1144251547	00002016116504L9480X	Single	3/17/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1144251547	00002016116504L9480X	Single	3/17/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1427136357	000020161165059G520X	Single	3/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1427136357	000020161165059G520X	Single	3/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1427136357	000020161165059G520X	Single	3/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1427136357	000020161165059G520X	Single	3/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1619241437	0000201611750S71180X	Single	3/29/2016	$ 15.20	$ 15.20	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1619241437	0000201611750S71180X	Single	3/29/2016	$ 6.69	$ 6.69	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1427136357	00002016117503861W0X	Single	3/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1427136357	00002016117503861W0X	Single	3/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1427136357	000020161185069L020X	Single	3/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1427136357	000020161185069L020X	Single	3/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1427136357	000020161185069L020X	Single	3/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Drug	Basic Coverage	836569213	1821016627	161093926161012	Single	4/18/2016	$ 149.80	$ 149.80	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Drug	Basic Coverage	836569213	1821016627	161124760717010	Single	4/21/2016	$ 502.73	$ 502.73	0%	$0.00	
																			BASIC PLAN:		**$ 1,509.62**	**$ 1,509.62**			
HIDALGO COUNTY																									
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1881929321	00002016061501U6520X	Family Member	12/15/2015	$ (5.50)	$ (5.50)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1881929321	00002016061501U6520X	Family Member	12/15/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1881929321	00002016061501U6520X	Family Member	12/15/2015	$ (5.50)	$ (5.50)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1881929321	00002016061501U6520X	Family Member	12/15/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1881929321	00002016061501U6520X	Family Member	12/15/2015	$ (5.50)	$ (5.50)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1881929321	00002016061501U6520X	Family Member	12/15/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1881929321	00002016061501U6520X	Family Member	12/15/2015	$ (5.50)	$ (5.50)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1881929321	00002016061501U6520X	Family Member	12/15/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1881929321	00002016061501U6520X	Family Member	12/15/2015	$ (5.50)	$ (5.50)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1881929321	00002016061501U6520X	Family Member	12/15/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1881929321	00002016061501U6520X	Family Member	12/15/2015	$ (5.50)	$ (5.50)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1881929321	00002016061501U6520X	Family Member	12/15/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1881929321	00002016061501U6520X	Family Member	12/15/2015	$ (5.50)	$ (5.50)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1881929321	00002016061501U6520X	Family Member	12/15/2015	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1780916585	0000201606450E28780X	Family Member	2/22/2016	$ (96.10)	$ (96.10)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1780916585	0000201607450806Z70X	Family Member	1/21/2016	$ (96.10)	$ (96.10)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1780916585	0000201607450806Z70X	Family Member	1/21/2016	$ (33.60)	$ (33.60)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1780916585	00002016078504673Z0X	Family Member	3/7/2016	$ (40.01)	$ (40.01)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1649453200	00002016097507S1260X	Family Member	4/3/2016	$ (69.66)	$ (69.66)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1649453200	00002016097507S1260X	Family Member	4/3/2016	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1649453200	00002016097507S1260X	Family Member	4/3/2016	$ (5.75)	$ (5.75)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1649453200	00002016097507S1260X	Family Member	4/3/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1881679751	0000201609950A26090X	Family Member	4/3/2016	$ (7.50)	$ (7.50)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1881679751	0000201609950A26090X	Family Member	4/3/2016	$ 7.50	$ 7.50	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1881679751	0000201609950A26090X	Family Member	4/3/2016	$ (6.94)	$ (6.94)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1881679751	0000201609950A26090X	Family Member	4/3/2016	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1881679751	0000201609950A26090X	Family Member	4/3/2016	$ (7.43)	$ (7.43)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1881679751	0000201609950A26090X	Family Member	4/3/2016	$ 7.43	$ 7.43	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1881679751	0000201609950A26090X	Family Member	4/3/2016	$ (6.96)	$ (6.96)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1881679751	0000201609950A26090X	Family Member	4/3/2016	$ 6.96	$ 6.96	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1770699639	00002016110503559D0X	Family Member	4/13/2016	$ (620.32)	$ (620.32)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1770699639	00002016110503559D0X	Family Member	4/13/2016	$ 620.32	$ 620.32	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1770699639	00002016110503559D0X	Family Member	4/13/2016	$ (77.87)	$ (77.87)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1770699639	00002016110503559D0X	Family Member	4/13/2016	$ 77.87	$ 77.87	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1770699639	00002016110503559D0X	Family Member	4/13/2016	$ (40.42)	$ (40.42)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1770699639	00002016110503559D0X	Family Member	4/13/2016	$ 40.42	$ 40.42	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1770699639	00002016110503559D0X	Family Member	4/13/2016	$ (5.75)	$ (5.75)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1770699639	00002016110503559D0X	Family Member	4/13/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1770699639	00002016119506A9690X	Family Member	4/21/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1770699639	00002016119506A9690X	Family Member	4/21/2016	$ 40.42	$ 40.42	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1780916585	0000201606450E28780X	Family Member	2/22/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1346554656	00002016071509F6040X	Family Member	3/3/2016	$ 20.42	$ 20.42	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1780916585	0000201607450806Z70X	Family Member	1/21/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1780916585	0000201607450806Z70X	Family Member	1/21/2016	$ 33.60	$ 33.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1780916585	00002016077509H2580X	Family Member	3/3/2016	$ 73.99	$ 73.99	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1780916585	00002016077509H2580X	Family Member	3/3/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1780916585	00002016078504673Z0X	Family Member	3/7/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1801856786	00002016090506 3Z580X	Family Member	3/3/2016	$ 545.30	$ 545.30	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1609066257	00002016102501808G0X	Family Member	4/1/2016	$ 74.68	$ 74.68	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1609066257	00002016104505967E0X	Family Member	4/6/2016	$ 12.21	$ 12.21	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1780916585	00002016074508 06Z70X	Family Member	1/21/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1780916585	00002016074508 06Z70X	Family Member	1/21/2016	$ 33.60	$ 33.60	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1053555144	0000201604050W56530X	Family Subscriber	1/14/2016	$ (67.22)	$ (67.22)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1053555144	0000201604050W56530X	Family Member	1/14/2016	$ 67.22	$ 67.22	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1780916585	0000201606450E23630X	Family Subscriber	2/22/2016	$ (96.10)	$ (96.10)	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1780916585	0000201606450E23630X	Family Member	2/22/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1780916585	00002016098503235J0X	Family Member	3/25/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	601502	4/23/2016	4/29/2016	4/23/2016	4/29/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Drug	Basic Coverage	838751005	1720218035	161105604916017	Family Member	4/19/2016	$ 234.00	$ 234.00	0%	$0.00	
																			BUY-UP PLAN:		**$ 1,247.81**	**$ 1,247.81**			
																			TOTAL:		**$ 2,757.43**	**$ 2,757.43**			

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **5/1/2016 to 5/6/2016**

SECTION			
0001-0011	HIDALGO COUNTY	$	428,681.47
0002-0012	HEAD START	$	79,101.59
0003-0013	APPRAISAL DISTRICT	$	28,433.01
0004-0014	COMMUNITY SERVICE AGENCY	$	3,875.83
0005-0015	DRAINAGE DISTRICT NO.1	$	28,253.72
0006-0016	RETIREES	$	3,158.04
9001-9002	COBRA	$	10,929.86
	STOP LOSS	$	(7,601.43)
	TOTAL	$	574,832.09

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	848405279	1770573586	00002016126504 5Y160X	Family Subscriber	4/30/2016	$ 513.81	$ 513.81	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835421749	1053317362	00002016125504518W0X	Family Member	5/2/2016	$ 70.59	$ 70.59	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839936474	1053317362	00002016127508 17750X	Single	5/2/2016	$ 1,922.31	$ 1,922.31	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839966416	1770573586	00002016126504 5Y130X	Single	4/30/2016	$ 513.81	$ 513.81	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839966416	1053317362	00002016126504 9D760X	Single	5/2/2016	$ 158.63	$ 158.63	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	849572503	1053317362	00002016102500 84H30X	Family Member	4/4/2016	$ 728.04	$ 728.04	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	830864415	1053317362	00002016097 50W46910X	Single	3/18/2016	$ 288.52	$ 288.52	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840548364	1053317362	00002016127507 69N80X	Family Subscriber	5/2/2016	$ 2,263.50	$ 2,263.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840295476	1053317362	00002016123507 97290X	Family Subscriber	4/27/2016	$ 93.80	$ 93.80	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	845942380	1861488579	00002016127508 65910X	Family Member	5/2/2016	$ 674.80	$ 674.80	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	832040729	1053317362	00002016124500 5P700X	Single	4/29/2016	$ 76.66	$ 76.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843605213	1053317362	00002016127508 15600X	Single	5/3/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839882310	1619924719	00002016102500 64L20X	Single	4/6/2016	$ 600.82	$ 600.82	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844018859	1619924719	00002016126501 3Y710X	Family Member	4/30/2016	$ 910.02	$ 910.02	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	846257672	1053317362	00002016125503689W0X	Family Subscriber	1/27/2016	$ 72.39	$ 72.39	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837973602	1053317362	00002016123507 99790X	Single	3/22/2016	$ 6,220.46	$ 6,220.46	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820357191	1053317362	00002016127508 40N30X	Single	5/2/2016	$ 245.52	$ 245.52	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841581728	1619924719	00002016067503 61F40X	Single	2/29/2016	$ (6,549.52)	$ (6,549.52)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841581728	1619924719	00002016067503 61F40X	Single	2/29/2016	$ 7,779.87	$ 7,779.87	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835616656	1053317362	00002016062507 82T60X	Single	2/9/2016	$ 83,493.14	$ 83,493.14	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837006693	1053317362	00002016125503417W0X	Family Subscriber	5/2/2016	$ 162.86	$ 162.86	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	847639822	1770573586	00002016127508 11430X	Family Subscriber	5/1/2016	$ 513.82	$ 513.82	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	834695435	1053317362	00002016124504 69K90X	Family Member	4/29/2016	$ 175.10	$ 175.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842837981	1205833985	00002016091501K5250X	Family Subscriber	3/18/2016	$ (2,963.99)	$ (2,963.99)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842837981	1205833985	00002016091501K5250X	Family Subscriber	3/18/2016	$ 2,916.91	$ 2,916.91	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842002609	1770573586	00002016123507 69130X	Single	4/25/2016	$ 399.94	$ 399.94	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820715357	1053317362	00002016123503120Z0X	Single	4/28/2016	$ 255.48	$ 255.48	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841433661	1053317362	00002016124500 7P170X	Family Subscriber	4/29/2016	$ 38.29	$ 38.29	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842400761	1053317362	00002016124500 8P370X	Family Subscriber	4/28/2016	$ 533.15	$ 533.15	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842400761	1053317362	00002016126505 0D730X	Family Subscriber	5/2/2016	$ 54.29	$ 54.29	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839732104	1053317362	00002016125 50V70040X	Single	4/12/2016	$ 110.82	$ 110.82	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837082769	1053317362	00002016127500 862H0X	Family Member	5/4/2016	$ 323.98	$ 323.98	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837082769	1053317362	00002016123 50C18430X	Family Subscriber	4/28/2016	$ 210.09	$ 210.09	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	846041579	1053317362	00002016123 50U04890X	Single	4/29/2016	$ 277.10	$ 277.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840431085	1053317362	00002016123506249Z0X	Family Subscriber	4/28/2016	$ 107.62	$ 107.62	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841643455	1053317362	00002016102505 51L90X	Family Subscriber	4/6/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837545356	1053317362	00002016124500 3P990X	Single	4/30/2016	$ 239.79	$ 239.79	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843907558	1710099692	00002016092500 76F40X	Family Member	2/21/2016	$ 2,653.00	$ 2,653.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843907558	1710099692	00002016092500 814E40X	Family Member	3/20/2016	$ 2,653.00	$ 2,653.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843907558	1710099692	00002016092500 822E90X	Family Member	1/24/2016	$ 2,653.00	$ 2,653.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843907558	1710099692	00002016092500 855E20X	Family Member	1/31/2016	$ 379.00	$ 379.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843907558	1710099692	00002016092500 856E10X	Family Member	1/3/2016	$ 2,653.00	$ 2,653.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843907558	1710099692	00002016092500 856E40X	Family Member	1/17/2016	$ 2,653.00	$ 2,653.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843907558	1710099692	00002016102502 19H20X	Family Member	4/1/2016	$ 758.00	$ 758.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843907558	1710099692	00002016120508 9B860X	Family Member	4/17/2016	$ 2,653.00	$ 2,653.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837218538	1053317362	00002015111505 7L200X	Family Member	4/17/2015	$ (245.65)	$ (245.65)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837218538	1053317362	00002015111505 7L200X	Family Member	4/17/2015	$ 491.30	$ 491.30	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842740918	1053317362	00002016123 50U02780X	Family Subscriber	4/28/2016	$ 227.50	$ 227.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842740918	1053317362	00002016127508 09N30X	Family Subscriber	4/29/2016	$ 1,084.73	$ 1,084.73	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833712946	1053317362	00002016123503223Z0X	Single	4/28/2016	$ 70.59	$ 70.59	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843220487	1770573586	00002016127508 09840X	Family Member	4/29/2016	$ 1,631.04	$ 1,631.04	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840712579	1053317362	00002016126505 3D180X	Family Subscriber	5/3/2016	$ 934.10	$ 934.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820872859	1053317362	00002016127500 983H0X	Single	5/4/2016	$ 101.00	$ 101.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838332130	1053317362	00002016035507 7X660X	Family Member	2/1/2016	$ (188.63)	$ (188.63)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	838332130	1053317362	00002016035507 7X660X	Family Member	2/1/2016	$ 188.63	$ 188.63	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	834235740	1770573586	00002016127508 09780X	Single	5/1/2016	$ 2,653.74	$ 2,653.74	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	834297604	1053317362	00002016127500 854H0X	Single	5/2/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	825506056	1770573586	00002016126504 5Y450X	Family Member	1/21/2016	$ 268.11	$ 268.11	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	840869602	1770573586	00002016124508 21K60X	Single	4/25/2016	$ 2,539.48	$ 2,539.48	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837448263	1770573586	00002016126504 5Y240X	Single	4/30/2016	$ 1,631.02	$ 1,631.02	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	833620629	1053317362	00002016081502 P6950X	Family Subscriber	12/24/2015	$ 64.21	$ 64.21	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	836393525	1770573586	00002016123 50W81430X	Family Subscriber	4/27/2016	$ 74.00	$ 74.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842335126	1619924719	00002016123506177Z0X	Single	4/27/2016	$ 223.63	$ 223.63	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842640477	1053317362	00002016127500 963H0X	Family Subscriber	5/3/2016	$ 60.39	$ 60.39	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	843819866	1053317362	00002016127500 836H0X	Family Member	4/6/2016	$ 17.83	$ 17.83	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839706126	1770573586	00002016123 50W81160X	Family Subscriber	4/25/2016	$ 2,653.81	$ 2,653.81	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841039546	1053317362	00002016123 50C18600X	Family Subscriber	4/28/2016	$ 137.46	$ 137.46	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839722830	1053317362	00002016123 50T82610X	Single	4/28/2016	$ 956.15	$ 956.15	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839455529	1053317362	00002016125 50V70130X	Single	4/5/2016	$ 542.19	$ 542.19	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	837600398	1053317362	00002016124504 75K70X	Family Member	3/25/2016	$ 128.20	$ 128.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	839221589	1053317362	00002016099504448Q0X	Family Member	3/9/2016	$ 141.60	$ 141.60	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842855501	1053317362	000020160835080H690X	Family Member	2/2/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Reimbursement	843725602	1770573586	000020150825005Z690X	Family Subscriber	3/8/2015	$ (513.81)	$ (385.36)	25.00%	$128.45	10223754
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848910720	1427136357	000020161265072G730X	Family Member	3/19/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848910720	1427136357	000020161265072G730X	Family Member	3/19/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848910720	1427136357	000020161265072G730X	Family Member	3/19/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848910720	1427136357	000020161265072G730X	Family Member	3/19/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1205017084	000020161275070867T0X	Family Member	5/3/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1013995273	000020161245058 4H30X	Family Subscriber	5/2/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1013995273	000020161245058 4H30X	Family Subscriber	5/2/2016	$ 1.19	$ 1.19	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1013995273	000020161245058 4H30X	Family Subscriber	5/2/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1013995273	000020161245058 4H30X	Family Subscriber	5/2/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1013995273	000020161245058 4H30X	Family Subscriber	5/2/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1205017084	000020161255991 7T50X	Family Member	10/8/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838841408	1205017084	000020161255932T40X	Family Member	9/29/2015	$ 82.82	$ 82.82	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820955837	1053345207	000020161235054 47H0X	Single	4/27/2016	$ 102.74	$ 102.74	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820955837	1982827150	000020161240307 8930C	Single	2/3/2016	$ 159.00	$ 159.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820955837	1982657870	000020161255073 50W0X	Single	2/3/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835421749	1306859681	000020160785099 01T0X	Family Member	3/17/2016	$ 117.61	$ 117.61	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835421749	1306859681	000020160785099 01T0X	Family Member	3/17/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835421749	1306859681	000020160785099 01T0X	Family Member	3/17/2016	$ 83.88	$ 83.88	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835421749	1346554656	000020161235056 60W0X	Family Member	4/24/2016	$ 53.73	$ 53.73	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835421749	1558477513	000020161245071 6H80X	Family Member	5/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831310018	1598980526	000020161245051 9H20X	Family Subscriber	4/25/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831310018	1598980526	000020161245051 9H20X	Family Subscriber	4/25/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831310018	1598980526	000020161245051 9H20X	Family Subscriber	4/25/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831310018	1598980526	000020161245051 9H20X	Family Subscriber	4/25/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831310018	1598980526	000020161245051 9H20X	Family Subscriber	4/25/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831310018	1598980526	000020161245051 9H20X	Family Subscriber	4/25/2016	$ 0.63	$ 0.63	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831310018	1598980526	000020161245051 9H20X	Family Subscriber	4/25/2016	$ 21.38	$ 21.38	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831310018	1598980526	000020161245051 9H20X	Family Subscriber	4/25/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831310018	1598980526	000020161245051 9H20X	Family Subscriber	4/25/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1588820849	000020161235 0X14930X	Family Member	4/25/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845799946	1588820849	000020161235 0X14930X	Family Member	4/25/2016	$ 24.62	$ 24.62	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843363846	1043540404	000020161205023 0G30X	Family Member	4/27/2016	$ 24.07	$ 24.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843706305	1144251547	000020161255037 15P0X	Family Subscriber	4/24/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841229224	1730257106	000020161275 0K64390X	Family Member	5/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841861028	1588008247	000020161245034 3W40X	Single	4/12/2016	$ 23.07	$ 23.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1942467113	000020161275052 18T0X	Family Member	4/18/2016	$ 670.01	$ 670.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849493910	1558477513	000020160925019 39D0X	Single	3/31/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849493910	1558477513	000020160925019 39D0X	Single	3/31/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849493910	1558477513	000020160925019 39D0X	Single	3/31/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849493910	1558477513	000020160925019 39D0X	Single	3/31/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1982827150	000020161240307 8710C	Family Member	2/27/2016	$ 293.30	$ 293.30	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1982827150	000020161240307 8710C	Family Member	2/27/2016	$ 155.00	$ 155.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1942467113	000020161245066 Z210X	Family Subscriber	4/14/2016	$ 909.30	$ 909.30	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830484558	1801877436	000020160715 09G4570X	Family Member	2/5/2016	$ 19.52	$ 19.52	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1245453901	000020160615030Z910X	Family Subscriber	8/18/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1245453901	000020160615030Z910X	Family Subscriber	8/18/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1245453901	000020160615030Z910X	Family Subscriber	8/18/2015	$ 95.33	$ 95.33	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1245453901	000020160615030Z910X	Family Subscriber	8/18/2015	$ 20.06	$ 20.06	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1245453901	000020160615030Z910X	Family Subscriber	8/18/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1245453901	000020160615064J950X	Family Subscriber	11/11/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1245453901	000020160615064J950X	Family Subscriber	11/11/2015	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1245453901	000020160615064J950X	Family Subscriber	11/11/2015	$ 18.42	$ 18.42	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1245453901	000020160615064J950X	Family Subscriber	11/11/2015	$ 33.63	$ 33.63	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1245453901	000020160615064J950X	Family Subscriber	11/11/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1245453901	000020160615064J950X	Family Subscriber	11/11/2015	$ 42.08	$ 42.08	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1245453901	000020160615064J950X	Family Subscriber	11/11/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1245453901	000020160615064J950X	Family Subscriber	11/11/2015	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1245453901	000020160615064J950X	Family Subscriber	11/11/2015	$ 98.01	$ 98.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1245453901	000020160615064J950X	Family Subscriber	11/11/2015	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1245453901	000020160615064J950X	Family Subscriber	11/11/2015	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1245453901	000020160615065J570X	Family Subscriber	2/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1245453901	000020160615065J570X	Family Subscriber	2/29/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1245453901	000020160615065J570X	Family Subscriber	2/29/2016	$ 18.42	$ 18.42	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1245453901	000020160615065J570X	Family Subscriber	2/29/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1245453901	000020160615065J570X	Family Subscriber	2/29/2016	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1245453901	000020160615065J570X	Family Subscriber	2/29/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1245453901	000020160615065J570X	Family Subscriber	2/29/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844041147	1245453901	000020160615065J570X	Family Subscriber	2/29/2016	$ 15.00	$ 15.00	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840672343	1700896826	0000201606003121820C	Family Member	10/12/2015	$ 9.02	$ 9.02	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840672343	1699811737	000020161245005E90X	Family Member	4/26/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823343084	1467841668	00002016123502639H0X	Family Member	4/29/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823343084	1467841668	00002016123502639H0X	Family Member	4/29/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823343084	1467841668	00002016123502639H0X	Family Member	4/29/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836451678	1013930080	000020161275008 4U00X	Single	4/13/2016	$ 124.24	$ 124.24	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837199792	1588008247	000020161245028 2W50X	Single	4/14/2016	$ 56.90	$ 56.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837199792	1588008247	000020161245028 2W50X	Single	4/14/2016	$ 9.87	$ 9.87	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839936474	1215289129	0000201612450807S00X	Single	4/27/2016	$ 107.61	$ 107.61	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839936474	1346554656	00002016127508356T0X	Single	5/2/2016	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834768526	1174702872	000020161235 0L18710X	Single	4/27/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1790721538	0000201612350988X50X	Family Member	4/19/2016	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1790721538	0000201612350988X50X	Family Member	4/19/2016	$ 16.34	$ 16.34	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1790721538	0000201612350988X50X	Family Member	4/19/2016	$ 10.39	$ 10.39	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1790721538	0000201612350988X50X	Family Member	4/19/2016	$ 26.09	$ 26.09	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1790721538	0000201612350988X50X	Family Member	4/19/2016	$ 7.67	$ 7.67	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	827726778	1740301985	000020161245054A990X	Family Subscriber	2/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846911349	1437275955	0000201612450581Y20X	Single	4/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846911349	1437275955	0000201612450581Y20X	Single	4/29/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846911349	1437275955	0000201612450581Y20X	Single	4/29/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846911349	1437275955	0000201612450581Y20X	Single	4/29/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837387525	1801181896	0000201611903101710C	Family Member	4/8/2016	$ 33.63	$ 33.63	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837387525	1801181896	0000201611903101710C	Family Member	4/8/2016	$ 9.45	$ 9.45	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837387525	1801181896	0000201611903101710C	Family Member	4/8/2016	$ 33.40	$ 33.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837387525	1902128267	0000201612650925E70X	Family Member	2/12/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840229043	1568578326	000020160975065E070X	Family Member	4/5/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840229043	1568578326	000020160975065E070X	Family Member	4/5/2016	$ 150.00	$ 150.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903353143	1285936997	0000201612 6501L8160X	Family Member	4/28/2016	$ 43.00	$ 43.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903353143	1285936997	0000201612 6501L8160X	Family Member	4/28/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838265921	1013037423	00002016123509H2600X	Family Member	4/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838265921	1013037423	00002016123509H2600X	Family Member	4/29/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838265921	1790721538	000020161265097L300X	Family Member	4/29/2016	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838265921	1790721538	000020161265097L300X	Family Member	4/29/2016	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845765678	1619150828	0000201612650709H40X	Single	4/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1982994075	0000201612150978S30X	Family Member	4/13/2016	$ 11.59	$ 11.59	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1881776367	0000201612550W76710X	Family Subscriber	4/29/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843162316	1407829633	00002016123509N6390X	Single	4/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843162316	1407829633	00002016123509N6390X	Single	4/21/2016	$ 35.25	$ 35.25	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843162316	1033545512	00002016125507F1470X	Single	4/27/2016	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	0000201612350X80580X	Family Member	4/27/2016	$ 60.49	$ 60.49	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1629189246	0000201612350X82100X	Family Member	5/2/2016	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844132213	1497989479	00002016103509B1440X	Single	4/11/2016	$ 178.00	$ 178.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843288856	1427136357	00002016127505645G0X	Family Member	3/21/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844529046	1679596910	00002016057501Q9670X	Family Subscriber	2/9/2016	$ (53.21)	$ (53.21)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844529046	1679596910	00002016057501Q9670X	Family Subscriber	2/9/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844529046	1679596910	00002016057501Q9670X	Family Subscriber	2/9/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844529046	1679596910	00002016057502Q4880X	Family Subscriber	2/9/2016	$ 53.21	$ 53.21	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834676620	1760465173	0000201612550F30290X	Family Subscriber	5/3/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1346554656	0000201612350B83690X	Family Member	4/19/2016	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	00002016123505840D0X	Family Member	4/20/2016	$ 53.39	$ 53.39	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	00002016123505840D0X	Family Member	4/20/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	00002016123505840D0X	Family Member	4/20/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	00002016123505840D0X	Family Member	4/20/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848384448	1780916585	00002016123505840D0X	Family Member	4/20/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840548364	1932205838	0000201612550Z62560X	Family Subscriber	4/26/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958052	1942467113	0000201612350G97320X	Family Subscriber	4/20/2016	$ 471.80	$ 471.80	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849839387	1528039120	00002016126500K8730X	Family Member	5/3/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849839387	1528039120	00002016126500K8730X	Family Member	5/3/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	0000201607103011720C	Family Member	2/29/2016	$ 23.24	$ 23.24	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845305492	1649545716	00002016120502N8800X	Family Member	4/26/2016	$ 59.74	$ 59.74	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258711	1437478302	0000201612450140H40X	Single	4/21/2016	$ 36.35	$ 36.35	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837769118	1861437782	0000201611903024040C	Family Subscriber	4/14/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837769118	1861437782	0000201611903024040C	Family Subscriber	4/14/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837769118	1861437782	0000201611903024040C	Family Subscriber	4/14/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837769118	1861437782	0000201611903024040C	Family Subscriber	4/14/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837769118	1790721538	00002016125500147N0X	Family Subscriber	4/26/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837769118	1790721538	00002016125500147N0X	Family Subscriber	4/26/2016	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832511992	1013995273	0000201612450543H00X	Family Subscriber	4/30/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832511992	1013995273	0000201612450543H00X	Family Subscriber	4/30/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832511992	1013995273	0000201612450543H00X	Family Subscriber	4/30/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832511992	1013995273	0000201612450543H00X	Family Subscriber	4/30/2016	$ 2.87	$ 2.87	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832511992	1013995273	00002016124505543H00X	Family Subscriber	4/30/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832511992	1013995273	00002016124505543H00X	Family Subscriber	4/30/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832511992	1013995273	00002016124505559H10X	Family Subscriber	4/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832511992	1013995273	00002016124505559H10X	Family Subscriber	4/29/2016	$ 1.39	$ 1.39	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832511992	1013995273	00002016124505559H10X	Family Subscriber	4/29/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832511992	1013995273	00002016124505559H10X	Family Subscriber	4/29/2016	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832511992	1013995273	00002016124505559H10X	Family Subscriber	4/29/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832511992	1790721538	00002016125501J89440X	Family Subscriber	4/30/2016	$ 20.88	$ 20.88	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832511992	1619099710	00002016097505S61010X	Family Member	4/5/2016	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832511992	1619099710	00002016097505S61010X	Family Member	4/5/2016	$ 41.94	$ 41.94	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832511992	1619099710	00002016097505S61010X	Family Member	4/5/2016	$ 368.00	$ 368.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832511992	1619099710	00002016097505S61010X	Family Member	4/5/2016	$ 372.00	$ 372.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837464396	1073508545	00002016123507N3420X	Family Member	4/25/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837464396	1073508545	00002016123507N3420X	Family Member	4/25/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837464396	1073508545	00002016123507N3420X	Family Member	4/25/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837464396	1073508545	00002016123507N3420X	Family Member	4/25/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837464396	1073508545	00002016123507N3420X	Family Member	4/25/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837464396	1073508545	00002016123507N3420X	Family Member	4/25/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837464396	1073508545	00002016123507N3420X	Family Member	4/25/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837464396	1073508545	00002016123507N3420X	Family Member	4/25/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837464396	1073508545	00002016123507N3420X	Family Member	4/25/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837464396	1073508545	00002016123507N6660X	Family Member	4/25/2016	$ 6.63	$ 6.63	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838932409	1790721538	00002016125507714L0X	Single	4/26/2016	$ 20.36	$ 20.36	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838932409	1790721538	00002016125507714L0X	Single	4/26/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832040729	1427020676	00002016126502I1880X	Single	4/22/2016	$ 35.50	$ 35.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832374956	1699811737	00002016124500005E40X	Single	4/29/2016	$ 56.90	$ 56.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832374956	1215289129	00002016124504858S030X	Single	4/5/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836109863	1467633867	00002016124507355S80X	Family Member	4/26/2016	$ 37.07	$ 37.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849572503	1750349700	00002016120506960G00X	Single	4/4/2016	$ 1,054.10	$ 1,054.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849572503	1881929321	00002016121501447T20X	Single	4/3/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849572503	1881929321	00002016121501447T20X	Single	4/3/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849572503	1881929321	00002016121501447T20X	Single	4/3/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849572503	1881929321	00002016121501447T20X	Single	4/3/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849572503	1881929321	00002016121501447T20X	Single	4/4/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849572503	1881929321	00002016121501447T20X	Single	4/4/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849572503	1881929321	00002016121501447T20X	Single	4/5/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849572503	1881929321	00002016121501447T20X	Single	4/5/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849572503	1881929321	00002016121501447T20X	Single	4/6/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849572503	1750349700	00002016125505F2250X	Single	3/29/2016	$ 76.92	$ 76.92	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849572503	1750349700	00002016125505F2250X	Single	3/29/2016	$ 99.07	$ 99.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839882310	1023175403	00002016105506G62430X	Single	4/6/2016	$ 53.21	$ 53.21	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839882310	1023175403	00002016105506G62430X	Single	4/6/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839882310	1023175403	00002016105506G62430X	Single	4/6/2016	$ 45.06	$ 45.06	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839882310	1023175403	00002016105506G62430X	Single	4/6/2016	$ 45.06	$ 45.06	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839882310	1790721538	00002016116502058B00X	Single	4/18/2016	$ 20.36	$ 20.36	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839882310	1790721538	00002016116502058B00X	Single	4/18/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839882310	1962682922	00002016120502O2N890X	Single	4/1/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842477030	1386671378	00002016126501991H50X	Family Member	5/3/2016	$ 11.78	$ 11.78	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842477030	1144251547	00002016127501464W0X	Family Member	4/29/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844018859	1457300758	00002016126507 6G520X	Family Member	4/30/2016	$ 13.30	$ 13.30	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1760793566	00002016125591 89U80X	Family Member	2/19/2016	$ 14.85	$ 14.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1760793566	00002016125592 15U00X	Family Member	1/4/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1760793566	00002016125592 15U50X	Family Member	1/11/2016	$ 14.85	$ 14.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1760793566	00002016125592 15U50X	Family Member	1/11/2016	$ 14.85	$ 14.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1760793566	00002016125592 15U50X	Family Member	1/11/2016	$ 0.83	$ 0.83	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1760793566	00002016125592 15U70X	Family Member	2/11/2016	$ 14.85	$ 14.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1760793566	00002016125592 16U20X	Family Member	3/7/2016	$ 41.94	$ 41.94	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1760793566	00002016125592 27U20X	Family Member	2/4/2016	$ 86.94	$ 86.94	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1760793566	00002016125592 27U30X	Family Member	2/16/2016	$ 14.85	$ 14.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848385907	1760793566	00002016125592 44U70X	Family Member	2/4/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842080026	1053596320	00002016121501 16L50X	Single	4/28/2016	$ 124.24	$ 124.24	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842080026	1053596320	00002016121501 16L50X	Single	4/28/2016	$ 67.79	$ 67.79	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840036155	1205017084	00002016125508 51180X	Family Member	5/2/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840036155	1013995273	00002016124505584H10X	Family Subscriber	4/28/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840036155	1013995273	00002016124505584H10X	Family Subscriber	4/28/2016	$ 1.39	$ 1.39	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840036155	1013995273	00002016124505584H10X	Family Subscriber	4/28/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840036155	1013995273	00002016124505584H10X	Family Subscriber	4/28/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840036155	1013995273	00002016124505584H10X	Family Subscriber	4/28/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836752183	1760465173	00002016126501 6G490X	Family Subscriber	5/4/2016	$ 141.76	$ 141.76	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836752183	1760465173	00002016126501 6G490X	Family Subscriber	5/4/2016	$ 156.75	$ 156.75	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258279	1326246901	00002016123 50X96440X	Family Subscriber	4/28/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258279	1326246901	00002016123 50X96440X	Family Subscriber	4/28/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1407035298	00002016092 5037Q270X	Single	3/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1407035298	00002016092 5037Q270X	Single	3/22/2016	$ 177.64	$ 177.64	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1407035298	00002016092 5037Q270X	Single	3/22/2016	$ 14.80	$ 14.80	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1407035298	00002016092 5037Q270X	Single	3/22/2016	$ 176.82	$ 176.82	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1407035298	00002016092 5037Q270X	Single	3/22/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1407035298	00002016092 5037Q270X	Single	3/22/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1407035298	00002016092 5037Q270X	Single	3/22/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1407035298	00002016092 5037Q270X	Single	3/22/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1407035298	00002016092 5037Q270X	Single	3/22/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1407035298	00002016092 5037Q270X	Single	3/22/2016	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1407035298	00002016092 5037Q270X	Single	3/22/2016	$ 4.52	$ 4.52	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820411115	1407035298	00002016092 5037Q270X	Single	3/22/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837640942	1396967659	00002016123 509D0020X	Family Subscriber	4/22/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837640942	1396967659	00002016123 509D0020X	Family Subscriber	4/22/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837640942	1396967659	00002016123 509D0020X	Family Subscriber	4/22/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837640942	1396967659	00002016123 509D0020X	Family Subscriber	4/22/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837640942	1396967659	00002016123 509D0020X	Family Subscriber	4/22/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837640942	1396967659	00002016123 509D0020X	Family Subscriber	4/22/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837640942	1396967659	00002016123 509D0020X	Family Subscriber	4/22/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837640942	1396967659	00002016123 509D0020X	Family Subscriber	4/22/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837640942	1194769497	00002016124 501U5860X	Family Subscriber	4/22/2016	$ 14.96	$ 14.96	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837640942	1194769497	00002016124 501U5860X	Family Subscriber	4/22/2016	$ 20.99	$ 20.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837640942	1396967659	00002016127 50G52800X	Family Subscriber	4/29/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834274226	1346554656	00002016123 505174W0X	Single	4/20/2016	$ 17.73	$ 17.73	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834782788	1467841668	00002016126 508T2840X	Family Member	5/4/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834782788	1467841668	00002016127 50786W10X	Family Member	5/4/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834782788	1467841668	00002016127 50786W10X	Family Member	5/4/2016	$ 5.88	$ 5.88	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820889743	1144251547	00002016126 502Q0580X	Single	11/6/2015	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840710163	1962614099	00002016090 53441S0X	Family Member	3/17/2016	$ 29.06	$ 29.06	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845989687	1225252976	00002016126 50783H20X	Family Member	5/4/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842302899	1194769497	00002016127 50786S90X	Single	4/25/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842302899	1194769497	00002016127 50786S90X	Single	4/25/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842302899	1194769497	00002016127 50786S90X	Single	4/25/2016	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842302899	1194769497	00002016127 50786S90X	Single	4/25/2016	$ 14.96	$ 14.96	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1861455735	00002016095 504H0520X	Family Subscriber	3/23/2016	$ 99.66	$ 99.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670231	1861455735	00002016095 504H0520X	Family Subscriber	3/23/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840409263	1881929321	00002016127 50666 0B0X	Family Member	4/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840409263	1881929321	00002016127 50666 0B0X	Family Member	4/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840409263	1881929321	00002016127 50666 0B0X	Family Member	4/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840409263	1881929321	00002016127 50666 0B0X	Family Member	4/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837834252	1063588143	00002016063 03193560C	Single	1/24/2016	$ 840.00	$ 840.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837834252	1063588143	00002016063 03193560C	Single	1/24/2016	$ 87.50	$ 87.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837834252	1063588143	00002016063 03193560C	Single	1/24/2016	$ 80.85	$ 80.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837834252	1063588143	00002016063 03193560C	Single	1/24/2016	$ 210.00	$ 210.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837834252	1063588143	00002016063 03193560C	Single	1/24/2016	$ 52.50	$ 52.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837834252	1063588143	00002016063 03193560C	Single	1/24/2016	$ 133.00	$ 133.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837834252	1063588143	00002016063 03193560C	Single	1/24/2016	$ 59.50	$ 59.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837834252	1063588143	00002016063 03193560C	Single	1/24/2016	$ 35.00	$ 35.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837834252	1063588143	00002016063 03193560C	Single	1/24/2016	$ 1.05	$ 1.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837834252	1063588143	00002016063 03193560C	Single	1/24/2016	$ 192.50	$ 192.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820537524	1598966376	00002016061 03066740C	Family Member	2/23/2016	$ 22.61	$ 22.61	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838726362	1124006390	00002016124 50445H50X	Single	4/26/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838726362	1124006390	00002016124 50445H50X	Single	4/26/2016	$ 1.39	$ 1.39	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838726362	1124006390	00002016124 50445H50X	Single	4/26/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838726362	1124006390	00002016124 50445H50X	Single	4/26/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838726362	1124006390	00002016124 50445H50X	Single	4/26/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840942363	1659709780	00002016124 50870S40X	Family Member	4/5/2016	$ 27.69	$ 27.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347934	1881679751	00002016126 5021A420X	Single	5/2/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347934	1881679751	00002016126 5021A420X	Single	5/2/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347934	1881679751	00002016126 5021A420X	Single	5/2/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347934	1891855656	00002016126 504K6170X	Single	5/2/2016	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347934	1891855656	00002016126 504K6170X	Single	5/2/2016	$ 2.96	$ 2.96	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347934	1891855656	00002016126 504K6170X	Single	5/2/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293132	1225195613	00002016096 503429B0X	Family Member	1/21/2016	$ 121.81	$ 121.81	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293132	1225195613	00002016096 50618S30X	Family Member	3/31/2016	$ 19.28	$ 19.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293132	1225195613	00002016109 508D3710X	Family Member	4/14/2016	$ 37.94	$ 37.94	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293132	1225195613	00002016117 503673W0X	Family Member	4/22/2016	$ 19.28	$ 19.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293132	1225195613	00002016120 5095C760X	Family Member	4/27/2016	$ 19.28	$ 19.28	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293132	1700812468	0000201612750C47900X	Family Member	5/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833537104	1740301985	0000201529950A22990X	Single	10/22/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841335696	1356361976	0000201612550363 6V0X	Single	5/2/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831122974	1316154875	000020161230311910C	Family Member	8/25/2015	$ 34.71	$ 34.71	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831122974	1316154875	000020161230311910C	Family Member	8/25/2015	$ 10.92	$ 10.92	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831122974	1316154875	000020161230311910C	Family Member	8/25/2015	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831122974	1316154875	000020161230311915C	Family Member	4/14/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831122974	1316154875	000020161230311915C	Family Member	4/14/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831122974	1316154875	000020161230311916C	Family Member	12/1/2015	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831122974	1316154875	000020161230311916C	Family Member	12/1/2015	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831122974	1316154875	000020161230311916C	Family Member	12/1/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831122974	1316154875	000020161230311916C	Family Member	12/1/2015	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823514936	1255373809	000020161255 0K34820X	Family Member	5/2/2016	$ 207.91	$ 207.91	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823514936	1255373809	000020161255 0K34820X	Family Member	5/2/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1346554656	000020161235 0B86290X	Family Member	4/22/2016	$ 124.28	$ 124.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1588008247	000020161245 0359W50X	Family Member	3/17/2016	$ 73.60	$ 73.60	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1457300758	000020161245 088S070X	Family Member	4/29/2016	$ 124.28	$ 124.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1831131143	000020161255 0P29950X	Family Member	4/20/2016	$ 176.22	$ 176.22	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1245667138	000020161255 0S77510X	Family Member	4/27/2016	$ 217.25	$ 217.25	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1245667138	000020161255 0S77510X	Family Member	4/28/2016	$ 100.90	$ 100.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1245667138	000020161255 0S77510X	Family Member	4/29/2016	$ 100.90	$ 100.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1245667138	000020161255 0S77510X	Family Member	4/30/2016	$ 100.90	$ 100.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1750646675	000020161255 03539D0X	Family Member	4/29/2016	$ 188.46	$ 188.46	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1750646675	000020161255 03539D0X	Family Member	4/30/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161255 06338N0X	Family Member	4/1/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161255 06338N0X	Family Member	4/1/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161255 06338N0X	Family Member	4/1/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161255 06338N0X	Family Member	4/1/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161255 06338N0X	Family Member	4/1/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161255 06338N0X	Family Member	4/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161255 06338N0X	Family Member	4/2/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161255 06338N0X	Family Member	4/2/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161255 06338N0X	Family Member	4/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161255 06338N0X	Family Member	4/2/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161255 06338N0X	Family Member	4/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161255 06338N0X	Family Member	4/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161255 06338N0X	Family Member	4/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161255 06338N0X	Family Member	4/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161255 06338N0X	Family Member	4/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161255 06338N0X	Family Member	4/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161255 06338N0X	Family Member	4/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161255 06338N0X	Family Member	4/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161255 06338N0X	Family Member	4/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161255 06338N0X	Family Member	4/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161255 06338N0X	Family Member	4/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161255 06338N0X	Family Member	4/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161255 06338N0X	Family Member	4/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161255 06338N0X	Family Member	4/5/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161255 06338N0X	Family Member	4/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161255 06338N0X	Family Member	4/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161255 06338N0X	Family Member	4/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161255 06338N0X	Family Member	4/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161255 06338N0X	Family Member	4/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161255 06338N0X	Family Member	4/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161255 06338N0X	Family Member	4/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161255 06338N0X	Family Member	4/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161255 06338N0X	Family Member	4/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161255 06338N0X	Family Member	4/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161255 06338N0X	Family Member	4/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161255 06338N0X	Family Member	4/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161255 06338N0X	Family Member	4/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161255 06518N0X	Family Member	4/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1881929321	000020161255 06518N0X	Family Member	4/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1699811737	000020161275 0616W60X	Family Member	4/14/2016	$ 242.67	$ 242.67	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1699811737	000020161275 0629W30X	Family Member	4/21/2016	$ 285.14	$ 285.14	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848392332	1699811737	000020161275 0630W00X	Family Member	4/27/2016	$ 67.10	$ 67.10	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842711216	1528291713	00002016125508B71330X	Family Subscriber	5/2/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841740223	1790006443	00002016123504N8470X	Family Member	4/25/2016	$ 112.23	$ 112.23	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841740223	1790006443	00002016123505N1670X	Family Member	4/25/2016	$ 85.08	$ 85.08	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841740223	1790006443	00002016123505N1670X	Family Member	4/25/2016	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841740223	1790006443	00002016123505N1670X	Family Member	4/25/2016	$ 37.03	$ 37.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841740223	1790006443	00002016123505N1670X	Family Member	4/25/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846434868	1730257106	00002016125508X07620X	Family Member	5/3/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846434868	1730257106	00002016125508X07620X	Family Member	5/3/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842608580	1376857706	00002016121508034L40X	Family Member	4/23/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842608580	1376857706	00002016121508034L40X	Family Member	4/23/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	8440676 43	1891855656	00002016126507 30L30X	Family Subscriber	5/4/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844067643	1891855656	00002016126507 30L30X	Family Subscriber	5/4/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821238386	1821073792	00002016123504358L0X	Family Subscriber	4/26/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834749892	1861455735	00002016124505 6A650X	Family Subscriber	4/19/2016	$ 99.66	$ 99.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834749892	1861455735	00002016124505 6A650X	Family Subscriber	4/19/2016	$ 69.41	$ 69.41	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834749892	1861455735	00002016124505 6A650X	Family Subscriber	4/19/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839912087	1750461588	00002016124504 1S310X	Single	12/31/2015	$ 44.08	$ 44.08	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841203562	1669708780	00002016127507202F0X	Family Member	2/16/2016	$ 49.77	$ 49.77	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841203562	1669708780	00002016127507424G0X	Family Member	3/4/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842262234	1053596320	00002016121502491 70X	Single	4/28/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837833029	1023289584	00002016062508B56670X	Family Member	2/22/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837973602	1013946243	00002016124500 80T90X	Single	4/19/2016	$ 540.16	$ 540.16	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837973602	1588008247	00002016124500 96B40X	Single	4/18/2016	$ 6.91	$ 6.91	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304140	1144389842	00002016124505 47N00X	Single	4/20/2016	$ 23.85	$ 23.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842690315	1205017084	00002016127507170T0X	Family Member	5/4/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842690315	1205017084	00002016127507170T0X	Family Member	5/4/2016	$ 32.64	$ 32.64	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841203562	1437377611	00002016124503 7Q500X	Family Subscriber	4/22/2016	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841203562	1144251547	00002016125508Z73790X	Family Subscriber	4/22/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841203562	1790721538	00002016126502 5N870X	Family Subscriber	4/18/2016	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841203562	1790721538	00002016126502 5N870X	Family Subscriber	4/18/2016	$ 5.29	$ 5.29	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841203562	1790721538	00002016126502 5N870X	Family Subscriber	4/18/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841203562	1790721538	00002016126502 5N870X	Family Subscriber	4/18/2016	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840011175	1912035783	00002016127504251G0X	Single	5/4/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840011175	1912035783	00002016127504251G0X	Single	5/4/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838524394	1811393663	00002016123505465D0X	Single	4/11/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842961022	1508070038	00002016126509 18L10X	Single	5/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842961022	1508070038	00002016126509 18L10X	Single	5/2/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838756563	1982827150	00002016124030795 00C	Family Subscriber	2/23/2016	$ 155.00	$ 155.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843900334	1952311441	00002016123502 Y02400X	Single	3/21/2016	$ 708.40	$ 708.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839537941	1194769497	00002016124501 U5310X	Single	4/23/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839537941	1194769497	00002016124501 U5310X	Single	4/23/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839537941	1194769497	00002016124501 U5310X	Single	4/23/2016	$ 7.33	$ 7.33	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839537941	1194769497	00002016124501 U5310X	Single	4/23/2016	$ 11.53	$ 11.53	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821078657	1104033174	00002016125505 71180X	Family Subscriber	3/8/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821078657	1104033174	00002016125505 71180X	Family Subscriber	3/8/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821078657	1104033174	00002016125505 71180X	Family Subscriber	3/8/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821078657	1104033174	00002016125505 71180X	Family Subscriber	3/8/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821078657	1104033174	00002016125505 72670X	Family Subscriber	3/14/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1871832113	00002016121502470 Q50X	Family Subscriber	4/12/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598823	1215289129	00002016124508 02S20X	Family Subscriber	4/26/2016	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835324745	1295727204	00002016126505 66B40X	Family Subscriber	5/3/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835324745	1295727204	00002016126505 66B40X	Family Subscriber	5/3/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837006693	1326246901	00002016123509 7060X	Family Subscriber	4/28/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837006693	1326246901	00002016123509 7060X	Family Subscriber	4/28/2016	$ 4.86	$ 4.86	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837006693	1326246901	00002016123509 7060X	Family Subscriber	4/28/2016	$ 5.16	$ 5.16	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837006693	1326246901	00002016123509 7060X	Family Subscriber	4/28/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837006693	1326246901	00002016123509 7060X	Family Subscriber	4/28/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837006693	1326246901	00002016123509 7060X	Family Subscriber	4/28/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837006693	1326246901	00002016126507 38E10X	Family Subscriber	5/2/2016	$ 104.68	$ 104.68	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837006693	1326246901	00002016126507 38E10X	Family Subscriber	5/2/2016	$ 147.92	$ 147.92	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837006693	1326246901	00002016126507 38E10X	Family Subscriber	5/2/2016	$ 19.87	$ 19.87	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837006693	1326246901	00002016126507 38E10X	Family Subscriber	5/2/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837006693	1326246901	00002016126507 38E10X	Family Subscriber	5/2/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837006693	1326246901	00002016126507 38E10X	Family Subscriber	5/2/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837006693	1326246901	00002016126507 38E10X	Family Subscriber	5/2/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837006693	1326246901	00002016126507 38E10X	Family Subscriber	5/2/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837006693	1326246901	00002016126507 38E10X	Family Subscriber	5/2/2016	$ 2.96	$ 2.96	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847744646	1831183730	00002016127508857T0X	Family Subscriber	5/5/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847744646	1831183730	00002016127508857T0X	Family Subscriber	5/5/2016	$ 436.69	$ 436.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1194769497	00002016120500F6580X	Family Subscriber	4/20/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1194769497	00002016120500F6580X	Family Subscriber	4/20/2016	$ 10.89	$ 10.89	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1194769497	00002016120500F6580X	Family Subscriber	4/20/2016	$ 2.58	$ 2.58	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1194769497	00002016120500F6580X	Family Subscriber	4/20/2016	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1194769497	00002016120500F6580X	Family Subscriber	4/20/2016	$ 4.08	$ 4.08	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1194769497	00002016120500F6580X	Family Subscriber	4/20/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1194769497	00002016120500F6580X	Family Subscriber	4/20/2016	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1194769497	00002016120500F6580X	Family Subscriber	4/20/2016	$ 12.25	$ 12.25	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1194769497	00002016120500F6580X	Family Subscriber	4/20/2016	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1194769497	00002016120500F6580X	Family Subscriber	4/20/2016	$ 7.33	$ 7.33	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1194769497	00002016120500F6580X	Family Subscriber	4/20/2016	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1194769497	00002016120500F6580X	Family Subscriber	4/20/2016	$ 4.88	$ 4.88	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1619241437	00002016125501144X0X	Family Subscriber	5/3/2016	$ 46.25	$ 46.25	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1427479906	00002016127S0N32360X	Family Subscriber	5/6/2016	$ 5.45	$ 5.45	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845965635	1023439163	00002016127S00951W0X	Family Subscriber	4/26/2016	$ 136.50	$ 136.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821613934	1912035783	00002016125S0C29640X	Family Member	5/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841883326	1700812468	00002016126S049Z820X	Family Subscriber	5/4/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841883326	1700812468	00002016126S049Z820X	Family Subscriber	5/4/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841883326	1700812468	00002016126S049Z820X	Family Subscriber	5/4/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841883326	1700812468	00002016126S049Z820X	Family Subscriber	5/4/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842297866	1790721538	00002016123S0407Y90X	Family Subscriber	4/25/2016	$ 20.36	$ 20.36	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842297866	1790721538	00002016123S0407Y90X	Family Subscriber	4/25/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842297866	1790721538	00002016123S0891Y30X	Family Subscriber	4/25/2016	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842297866	1790721538	00002016123S0891Y30X	Family Subscriber	4/25/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842297866	1790721538	00002016123S0891Y30X	Family Subscriber	4/25/2016	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1104021591	00002016124S0920S00X	Family Subscriber	5/2/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1104021591	00002016124S0920S00X	Family Subscriber	5/2/2016	$ 26.44	$ 26.44	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836883498	1215289129	00002016124S0845S50X	Single	4/19/2016	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840000635	1447639265	00002016125S01A5170X	Single	5/2/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846384110	1144251547	00002016127S0917W10X	Family Subscriber	4/25/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836200835	1730257106	00002016125S0X12290X	Family Member	5/3/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836200835	1730257106	00002016125S0X12290X	Family Member	5/3/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836200835	1730257106	00002016125S0X12290X	Family Member	5/3/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836200835	1730257106	00002016125S0X12290X	Family Member	5/3/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836200835	1730257106	00002016125S0X12290X	Family Member	5/3/2016	$ 7.59	$ 7.59	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836200835	1730257106	00002016125S0X12290X	Family Member	5/3/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846384110	1710293824	00002016125S02735P0X	Family Member	4/29/2016	$ 24.35	$ 24.35	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846384110	1710293824	00002016125S02735P0X	Family Member	4/29/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846384110	1710293824	00002016125S02735P0X	Family Member	4/29/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846384110	1710293824	00002016125S02735P0X	Family Member	4/29/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846384110	1194769497	00002016127S0880S30X	Family Member	4/29/2016	$ 6.57	$ 6.57	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846384110	1194769497	00002016127S0880S30X	Family Member	4/29/2016	$ 6.57	$ 6.57	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846384110	1194769497	00002016127S0880S30X	Family Member	4/29/2016	$ 7.03	$ 7.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846384110	1194769497	00002016127S0880S30X	Family Member	4/29/2016	$ 28.54	$ 28.54	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846384110	1194769497	00002016127S0880S30X	Family Member	4/29/2016	$ 28.54	$ 28.54	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834695435	1285641704	00002016124S031Q600X	Family Member	4/27/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834695435	1285641704	00002016126S062E010X	Family Member	5/3/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1023190659	00002016124S0315B10X	Family Subscriber	4/29/2016	$ 47.08	$ 47.08	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1306902283	00002016125S0C32520X	Family Subscriber	3/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1306902283	00002016125S0C32520X	Family Subscriber	3/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1306902283	00002016125S0C32520X	Family Subscriber	3/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842837981	1306902283	00002016125S0C32520X	Family Subscriber	3/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838364448	1467473033	00002016123S0G94010X	Family Member	4/19/2016	$ 34.30	$ 34.30	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820427131	1407035298	00002016097S0F88390X	Family Subscriber	4/1/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820427131	1407035298	00002016097S0F88390X	Family Subscriber	4/1/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820427131	1407035298	00002016097S0F88390X	Family Subscriber	4/1/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820427131	1407035298	00002016097S0F88390X	Family Subscriber	4/1/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820427131	1407035298	00002016097S0F88390X	Family Subscriber	4/1/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820427131	1407035298	00002016097S0F88390X	Family Subscriber	4/1/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820427131	1407035298	00002016097S0F88390X	Family Subscriber	4/1/2016	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820427131	1407035298	00002016097S0F88390X	Family Subscriber	4/1/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842614639	1194769497	00002016124S02U5730X	Family Subscriber	4/22/2016	$ 13.30	$ 13.30	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	00002016124S0602N20X	Family Subscriber	3/1/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	00002016125S02630V0X	Family Subscriber	3/1/2016	$ 0.19	$ 0.19	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	00002016125S02630V0X	Family Subscriber	3/1/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	00002016125S02630V0X	Family Subscriber	3/1/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	00002016125S02630V0X	Family Subscriber	3/1/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	00002016125S02630V0X	Family Subscriber	3/1/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	00002016125S02630V0X	Family Subscriber	3/1/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	00002016125S02630V0X	Family Subscriber	3/1/2016	$ 9.71	$ 9.71	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	00002016125S02630V0X	Family Subscriber	3/1/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	00002016125S02630V0X	Family Subscriber	3/1/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1508884412	00002016125S02630V0X	Family Subscriber	3/1/2016	$ 103.99	$ 103.99	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842002609	1356361976	00002016123506262T0X	Single	4/28/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837749708	1437478302	00002016125505C4540X	Family Member	3/16/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841293106	1700896826	00002016125508144C0X	Single	4/14/2016	$ 48.88	$ 48.88	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842021836	1619150828	00002016125505D8490X	Family Member	4/18/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842021836	1619150828	00002016125505D8490X	Family Member	4/18/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842021836	1619150828	00002016125505D8490X	Family Member	4/18/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842021836	1619150828	00002016125505D8490X	Family Member	4/18/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842021836	1619150828	00002016125505D8490X	Family Member	4/18/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842021836	1619150828	00002016125505D8490X	Family Member	4/18/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820816964	1265655781	00002016126507I2360X	Single	5/4/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1538157086	00002016126504B8H30X	Family Member	4/19/2016	$ 29.61	$ 29.61	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1538157086	00002016126504B8H30X	Family Member	4/19/2016	$ 23.40	$ 23.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840558358	1538157086	00002016126504B8H30X	Family Member	4/19/2016	$ 17.09	$ 17.09	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842021836	1619150828	00002016126507O8H80X	Family Subscriber	4/20/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842021836	1619150828	00002016126507O8H80X	Family Subscriber	4/20/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842021836	1619150828	00002016126507O8H80X	Family Subscriber	4/20/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400761	1912035783	00002016123507C5675X	Family Subscriber	4/28/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400761	1912035783	00002016123507C5675X	Family Subscriber	4/28/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400761	1912035783	00002016123507C5675X	Family Subscriber	4/28/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400761	1912035783	00002016123507C5675X	Family Subscriber	4/28/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400761	1912035783	00002016125507C2965X	Family Subscriber	5/2/2016	$ 46.19	$ 46.19	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400761	1912035783	00002016125507C2965X	Family Subscriber	5/2/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400761	1912035783	00002016125507C2965X	Family Subscriber	5/2/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835704638	1326246901	00002016126507E70X	Family Subscriber	5/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835704638	1326246901	00002016126507E70X	Family Subscriber	5/2/2016	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837240314	1851731319	00002016126504Q8510X	Family Subscriber	5/2/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836685907	1750355996	00002016124503Q530X	Single	4/28/2016	$ 77.44	$ 77.44	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836685907	1750355996	00002016124503Q530X	Single	4/28/2016	$ 12.55	$ 12.55	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002015364509AB180X	Single	10/30/2015	$ (67.85)	$ (67.85)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002015364509AB180X	Single	10/30/2015	$ 67.85	$ 67.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002015364509AB180X	Single	10/30/2015	$ (7.08)	$ (7.08)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002015364509AB180X	Single	10/30/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002015364509AB180X	Single	10/30/2015	$ (7.71)	$ (7.71)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002015364509AB180X	Single	10/30/2015	$ 7.71	$ 7.71	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002015364509AB180X	Single	10/30/2015	$ (4.90)	$ (4.90)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002015364509AB180X	Single	10/30/2015	$ 4.90	$ 4.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002015364509AB180X	Single	10/30/2015	$ (10.24)	$ (10.24)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002015364509AB180X	Single	10/30/2015	$ 10.24	$ 10.24	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002015364509AB180X	Single	10/30/2015	$ (6.78)	$ (6.78)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002015364509AB180X	Single	10/30/2015	$ 6.78	$ 6.78	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002015364509AB180X	Single	10/30/2015	$ (6.14)	$ (6.14)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002015364509AB180X	Single	10/30/2015	$ 6.14	$ 6.14	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002015364509AB180X	Single	10/30/2015	$ (7.30)	$ (7.30)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002015364509AB180X	Single	10/30/2015	$ 7.30	$ 7.30	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002015364509AB180X	Single	10/30/2015	$ (10.07)	$ (10.07)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002015364509AB180X	Single	10/30/2015	$ 10.07	$ 10.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002015364509AB180X	Single	10/30/2015	$ (7.18)	$ (7.18)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002015364509AB180X	Single	10/30/2015	$ 7.18	$ 7.18	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002015364509AB180X	Single	10/30/2015	$ (3.44)	$ (3.44)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002015364509AB180X	Single	10/30/2015	$ 3.44	$ 3.44	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002015364509AB180X	Single	10/30/2015	$ (12.64)	$ (12.64)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002015364509AB180X	Single	10/30/2015	$ 12.64	$ 12.64	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002015364509AB180X	Single	10/30/2015	$ (2.89)	$ (2.89)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002015364509AB180X	Single	10/30/2015	$ 2.89	$ 2.89	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002015364509AB180X	Single	10/30/2015	$ (20.44)	$ (20.44)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002015364509AB180X	Single	10/30/2015	$ 20.44	$ 20.44	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002015364509AB180X	Single	10/30/2015	$ (4.88)	$ (4.88)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002015364509AB180X	Single	10/30/2015	$ 4.88	$ 4.88	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002015364509AB180X	Single	10/30/2015	$ (3.85)	$ (3.85)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002015364509AB180X	Single	10/30/2015	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002016124509D30X	Single	2/22/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002016124509D30X	Single	2/22/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002016124509D30X	Single	2/22/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002016124509D30X	Single	2/22/2016	$ 2.65	$ 2.65	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002016124509D30X	Single	2/22/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002016124509D30X	Single	2/22/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002016124509D30X	Single	2/22/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002016124509D30X	Single	2/22/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002016124509D30X	Single	2/22/2016	$ 5.02	$ 5.02	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002016124509D30X	Single	2/22/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002016124509D30X	Single	2/22/2016	$ 12.60	$ 12.60	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002016124509360 30X	Single	2/22/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002016124509360 30X	Single	2/22/2016	$ 11.30	$ 11.30	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002016124509360 30X	Single	2/22/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002016124509360 30X	Single	2/22/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839732104	1508884412	00002016124509360 30X	Single	2/22/2016	$ 9.71	$ 9.71	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837485407	1881714384	00002016125502812P0X	Family Member	4/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837485407	1881714384	00002016125502812P0X	Family Member	4/29/2016	$ 24.62	$ 24.62	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837485407	1881714384	00002016125502812P0X	Family Member	4/29/2016	$ 0.88	$ 0.88	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841507457	1104033174	00002016125505 74640X	Family Member	3/18/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839366529	1881679751	00002016123507292K0X	Single	4/28/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839366529	1881679751	00002016123507292K0X	Single	4/28/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839366529	1881679751	00002016123507292K0X	Single	4/28/2016	$ 14.43	$ 14.43	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839366529	1881679751	00002016123507292K0X	Single	4/28/2016	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820235709	1174952907	00002016124509 7A20X	Family Member	4/4/2016	$ 2.03	$ 2.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833680923	1174604763	00002016125502 68190X	Single	5/3/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833680923	1174604763	00002016125502 68190X	Single	5/3/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837485407	1699769513	00002016124507 6S300X	Family Member	4/15/2016	$ 481.20	$ 481.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846602643	1245453901	00002016127 50G89570X	Family Member	5/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846602643	1245453901	00002016127 50G89570X	Family Member	5/5/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846602643	1245453901	00002016127 50G89570X	Family Member	5/5/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846602643	1245453901	00002016127 50G81040X	Family Member	5/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846602643	1245453901	00002016127 50G81040X	Family Member	5/5/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846602643	1245453901	00002016127 50G81040X	Family Member	5/5/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846602643	1245453901	00002016127 50G81040X	Family Member	5/5/2016	$ 19.41	$ 19.41	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846602643	1245453901	00002016127 50G81040X	Family Member	5/5/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846346252	1073508545	00002016125508 F5560X	Family Member	5/2/2016	$ 9.95	$ 9.95	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846346252	1073508545	00002016125508 F5560X	Family Member	5/2/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846346252	1073508545	00002016125508 F5560X	Family Member	5/2/2016	$ 2.65	$ 2.65	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846346252	1073508545	00002016125508 F5560X	Family Member	5/2/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849759381	1306005095	00002016123 50Y19480X	Family Subscriber	4/18/2016	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1780634766	00002016125592 40U20X	Family Member	1/24/2016	$ 83.75	$ 83.75	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1336199694	00002016125592 62U30X	Family Member	3/4/2016	$ 16.00	$ 16.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1336199694	00002016125592 62U30X	Family Member	3/4/2016	$ 16.00	$ 16.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1336199694	00002016125592 62U30X	Family Member	3/4/2016	$ 26.82	$ 26.82	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1336199694	00002016125592 62U30X	Family Member	3/4/2016	$ 40.07	$ 40.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1336199694	00002016125599 76T10X	Family Member	2/16/2016	$ 14.85	$ 14.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843898514	1336199694	00002016125599 97T10X	Family Member	1/29/2016	$ 14.85	$ 14.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833526317	1376857706	00002016126505 K9350X	Family Member	5/3/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833526317	1376857706	00002016126505 K9350X	Family Member	5/3/2016	$ 13.37	$ 13.37	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833526317	1376857706	00002016126505 K9350X	Family Member	5/3/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846041579	1346554656	00002016124502 8N610X	Single	4/29/2016	$ 45.13	$ 45.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846041579	1750461588	00002016124503 0S490X	Single	12/31/2015	$ 44.08	$ 44.08	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	827522895	1588008247	00002016124503 11W80X	Single	4/25/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258279	1255373809	00002016127506039T0X	Family Member	5/3/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258279	1255373809	00002016127506039T0X	Family Member	5/3/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843258279	1255373809	00002016127506039T0X	Family Member	5/3/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1780600510	00002016125505 K3576X	Family Subscriber	5/2/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1780600510	00002016125505 K3576X	Family Subscriber	5/2/2016	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1780600510	00002016125505 K3576X	Family Subscriber	5/2/2016	$ 12.58	$ 12.58	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1780600510	00002016125505 K3576X	Family Subscriber	5/2/2016	$ 20.34	$ 20.34	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1871832113	00002016125502 452G0X	Family Subscriber	5/2/2016	$ 120.00	$ 120.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1871832113	00002016125502 452G0X	Family Subscriber	5/2/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1871832113	00002016125502 452G0X	Family Subscriber	5/2/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837197206	1871832113	00002016125502 452G0X	Family Subscriber	5/2/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1770604688	00002016127508607Z0X	Family Subscriber	5/2/2016	$ 37.05	$ 37.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1063588143	00002016063031934 70C	Family Member	2/20/2016	$ 840.00	$ 840.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1063588143	00002016063031934 70C	Family Member	2/20/2016	$ 157.50	$ 157.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1063588143	00002016063031934 70C	Family Member	2/20/2016	$ 80.85	$ 80.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1063588143	00002016063031934 70C	Family Member	2/20/2016	$ 17.50	$ 17.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1063588143	00002016063031934 70C	Family Member	2/20/2016	$ 210.00	$ 210.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1063588143	00002016063031934 70C	Family Member	2/20/2016	$ 52.50	$ 52.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1063588143	00002016063031934 70C	Family Member	2/20/2016	$ 133.00	$ 133.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1063588143	00002016063031934 70C	Family Member	2/20/2016	$ 59.50	$ 59.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1063588143	00002016063031934 70C	Family Member	2/20/2016	$ 35.00	$ 35.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1063588143	00002016063031934 70C	Family Member	2/20/2016	$ 1.05	$ 1.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1982827150	00002016124030792 00C	Family Member	2/20/2016	$ 409.50	$ 409.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838676751	1467633867	00002016124508 6S910X	Family Member	4/23/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841803072	1073508545	00002016123507 N3660X	Single	4/27/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841803072	1073508545	00002016123507 N3660X	Single	4/27/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841803072	1073508545	00002016123507 N3660X	Single	4/27/2016	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841803072	1073508545	00002016123507 N3660X	Single	4/27/2016	$ 24.82	$ 24.82	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841803072	1073508545	00002016123507N3660X	Single	4/27/2016	$ 27.40	$ 27.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841803072	1073508545	00002016123507N3660X	Single	4/27/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841803072	1073508545	00002016123507N3660X	Single	4/27/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841803072	1073508545	00002016123507N3660X	Single	4/27/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832941467	1962481820	00002016125503308V0X	Family Member	4/15/2016	$ 44.08	$ 44.08	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832941467	1962481820	00002016125503308V0X	Family Member	4/15/2016	$ 33.27	$ 33.27	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833369416	1124006390	00002016124508U9310X	Family Subscriber	4/25/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833369416	1124006390	00002016124508U9310X	Family Subscriber	4/25/2016	$ 1.39	$ 1.39	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833369416	1124006390	00002016124508U9310X	Family Subscriber	4/25/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833369416	1124006390	00002016124508U9310X	Family Subscriber	4/25/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833369416	1124006390	00002016124508U9310X	Family Subscriber	4/25/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843974866	1992906762	00002016125505D2240X	Family Member	5/2/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670762	1407904881	00002016125502Z83330X	Family Member	5/2/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670762	1407904881	00002016125502Z83330X	Family Member	5/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670762	1407904881	00002016125502Z83330X	Family Member	5/2/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670762	1407904881	00002016125502Z83330X	Family Member	5/2/2016	$ 6.17	$ 6.17	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670762	1407904881	00002016125502Z83330X	Family Member	5/2/2016	$ 33.25	$ 33.25	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833369416	1750396628	00002016126500 33N40X	Family Member	5/3/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833369416	1750396628	00002016126500 33N40X	Family Member	5/3/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833369416	1750396628	00002016126500 33N40X	Family Member	5/3/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837670762	1407904881	00002016123506D4640X	Family Member	5/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840828891	1730257106	00002016123507J2620X	Family Member	4/28/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840431085	1740301985	00002016124506 4A350X	Family Subscriber	4/28/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840431085	1740301985	00002016124506 4A350X	Family Subscriber	4/28/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840431085	1740301985	00002016124506 4A350X	Family Subscriber	4/28/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840431085	1740301985	00002016124506 4A350X	Family Subscriber	4/28/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840431085	1740301985	00002016124506 4A350X	Family Subscriber	4/28/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840431085	1740301985	00002016124506 4A350X	Family Subscriber	4/28/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840431085	1740301985	00002016124506 4A350X	Family Subscriber	4/28/2016	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840431085	1740301985	00002016124506 4A350X	Family Subscriber	4/28/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847880408	1376857706	00002016126505K2630X	Family Member	5/3/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924069106	1881995884	00002016123501Y11530X	Family Subscriber	2/7/2016	$ 65.31	$ 65.31	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924069106	1881995884	00002016123501Y11530X	Family Subscriber	2/7/2016	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924069106	1881995884	00002016123501Y11530X	Family Subscriber	2/7/2016	$ 1.38	$ 1.38	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924069106	1881995884	00002016123501Y11530X	Family Subscriber	2/9/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924069106	1881995884	00002016123501Y11530X	Family Subscriber	2/9/2016	$ 50.00	$ 50.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924069106	1881995884	00002016123501Y11530X	Family Subscriber	2/9/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924069106	1881995884	00002016123501Y11530X	Family Subscriber	2/9/2016	$ 1.38	$ 1.38	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840828891	1730257106	00002016123507J3020X	Family Member	4/28/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843974866	1659709780	00002016123501H19600X	Family Subscriber	4/14/2016	$ 2.03	$ 2.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821506731	1194769497	00002016124502U3410X	Family Member	4/22/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821506731	1194769497	00002016124502U3410X	Family Member	4/22/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821506731	1194769497	00002016124502U3410X	Family Member	4/22/2016	$ 7.10	$ 7.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821506731	1194769497	00002016125504610C0X	Family Member	4/22/2016	$ 21.54	$ 21.54	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1528235132	00002016123505041L0X	Family Member	4/27/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1528235132	00002016123505041L0X	Family Member	4/27/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1528235132	00002016123505041L0X	Family Member	4/27/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1528235132	00002016123505041L0X	Family Member	4/27/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1528235132	00002016123505041L0X	Family Member	4/27/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844399901	1528235132	00002016123505041L0X	Family Member	4/27/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843327917	1275687428	00002016123501G38350X	Single	4/26/2016	$ 86.68	$ 86.68	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843327917	1437478302	00002016124501 39H80X	Single	4/26/2016	$ 49.35	$ 49.35	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843327917	1194769497	00002016124503U2110X	Single	4/25/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843327917	1194769497	00002016124503U2110X	Single	4/25/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843327917	1194769497	00002016124503U2110X	Single	4/25/2016	$ 6.32	$ 6.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843327917	1194769497	00002016124503U2110X	Single	4/25/2016	$ 6.65	$ 6.65	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839522166	1073508545	00002016125508F1160X	Single	4/29/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843954396	1447331038	00002016123500C60700X	Family Member	12/21/2015	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840770593	1770699639	00002016123500665T0X	Family Member	4/22/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848686923	1629023460	00002016123501 2750N45140X	Single	4/27/2016	$ 97.69	$ 97.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837655352	1164720777	00002016126505 2G910X	Family Subscriber	4/29/2016	$ 605.69	$ 605.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837655352	1164720777	00002016126505 2G910X	Family Subscriber	4/29/2016	$ 275.37	$ 275.37	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837655352	1164720777	00002016126505 2G910X	Family Subscriber	4/29/2016	$ 372.87	$ 372.87	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837655352	1386648798	00002016127501 8470X	Family Subscriber	5/3/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844107567	1023175403	00002016123500 72560X	Family Subscriber	4/21/2016	$ 42.91	$ 42.91	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832853620	1073588612	00002016061504 62J20X	Single	1/25/2016	$ 500.00	$ 500.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832853620	1073588612	00002016061504 62J20X	Single	1/25/2016	$ 174.75	$ 174.75	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832853620	1073588612	00002016061504 62J20X	Single	1/25/2016	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832853620	1073588612	00002016061504 62J20X	Single	1/25/2016	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	832853620	1073588612	00002016061504 62J20X	Single	1/25/2016	$ 10.00	$ 10.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839270993	1588008247	00002016124503 23W40X	Family Subscriber	4/25/2016	$ 22.10	$ 22.10	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823987860	1861437782	00002016126504 4G010X	Single	5/3/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823987860	1861437782	00002016126504 4G010X	Single	5/3/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840718073	1699741637	00002016125505C5010X	Family Subscriber	4/29/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848539302	1275687428	00002016123 50G38300X	Single	4/26/2016	$ 65.38	$ 65.38	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848539302	1437478302	00002016124502 92J50X	Single	4/26/2016	$ 36.04	$ 36.04	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	848539302	1356433379	00002016125 50J66320X	Single	4/28/2016	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839120335	1558477513	00002016078507777W20X	Single	3/17/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839120335	1558477513	00002016078507777W20X	Single	3/17/2016	$ (15.04)	$ (15.04)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839120335	1558477513	00002016078507777W20X	Single	3/17/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839120335	1558477513	00002016085506X5260X	Single	3/24/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097001	1073508545	00002016125508F3830X	Single	5/2/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097001	1073508545	00002016125508F3830X	Single	5/2/2016	$ 27.40	$ 27.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097001	1073508545	00002016125508F3830X	Single	5/2/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840097001	1073508545	00002016125508F3830X	Single	5/2/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821181877	1639368889	00002016110507 91N90X	Single	4/8/2016	$ (10.05)	$ (10.05)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821181877	1639368889	00002016110507 91N90X	Single	4/8/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821181877	1639368889	00002016110507 91N90X	Single	4/8/2016	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821181877	1639368889	00002016110507 91N90X	Single	4/8/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821181877	1639368889	00002016110507 91N90X	Single	4/8/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843410467	1619150828	00002016126507 07H10X	Single	4/19/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840486032	1790721538	00002016123505 35Y40X	Family Subscriber	4/25/2016	$ 20.36	$ 20.36	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840486032	1790721538	00002016123505 35Y40X	Family Subscriber	4/25/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840486032	1851597876	00002016127505795N0X	Family Subscriber	4/25/2016	$ 141.76	$ 141.76	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1407035298	00002016127508 09W50X	Family Member	4/20/2016	$ 2.66	$ 2.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1407035298	00002016127508 09W50X	Family Member	4/20/2016	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1407035298	00002016127508 09W50X	Family Member	4/20/2016	$ 4.52	$ 4.52	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1407035298	00002016127508 09W50X	Family Member	4/20/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838175940	1407035298	00002016127508 09W50X	Family Member	4/20/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821613934	1821073792	00002016123508501K0X	Family Subscriber	4/25/2016	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821613934	1821073792	00002016123508501K0X	Family Subscriber	4/25/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821613934	1821073792	00002016123508501K0X	Family Subscriber	4/25/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840751366	1982827150	00002016124030778 40C	Single	2/19/2016	$ 159.00	$ 159.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840751366	1982827150	00002016124030778 40C	Single	2/19/2016	$ 137.00	$ 137.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841077040	1073508545	00002016123507N3960X	Single	4/25/2016	$ 50.27	$ 50.27	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841077040	1073508545	00002016123507N3960X	Single	4/25/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841077040	1073508545	00002016123507N3960X	Single	4/25/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841077040	1073508545	00002016123507N3960X	Single	4/25/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841077040	1073508545	00002016123507N3960X	Single	4/25/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841077040	1073508545	00002016123507N3960X	Single	4/25/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841077040	1073508545	00002016123507N3960X	Single	4/25/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841077040	1073508545	00002016123507N3960X	Single	4/25/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841077040	1073508545	00002016123507N3960X	Single	4/25/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839323742	1366557548	00002016127 50N31430X	Family Subscriber	5/2/2016	$ 12.03	$ 12.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839323742	1366557548	00002016127 50N31430X	Family Subscriber	5/2/2016	$ 28.93	$ 28.93	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839323742	1366557548	00002016127 50N31430X	Family Subscriber	5/2/2016	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842640340	1598815797	00002016125502664T0X	Single	5/3/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838802292	1053596320	00002016127 50666T30X	Family Subscriber	5/4/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838802292	1053596320	00002016127 50666T30X	Family Subscriber	5/4/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838802292	1053596320	00002016127 50666T30X	Family Subscriber	5/4/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838802292	1053596320	00002016127 50666T30X	Family Subscriber	5/4/2016	$ 2.76	$ 2.76	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838802292	1053596320	00002016127 50666T30X	Family Subscriber	5/4/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838802292	1053596320	00002016127 50666T30X	Family Subscriber	5/4/2016	$ 222.05	$ 222.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838802292	1053596320	00002016127 50666T30X	Family Subscriber	5/4/2016	$ 106.50	$ 106.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841835770	1992906762	00002016125505D4610X	Family Member	4/29/2016	$ 49.71	$ 49.71	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838976686	1639114291	00002016123502216L0X	Single	4/20/2016	$ 67.21	$ 67.21	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821317603	1942467113	00002016123 50G96200X	Single	4/17/2016	$ 1,346.80	$ 1,346.80	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841835770	1003804741	00002016123 50Y16650X	Family Subscriber	4/28/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834224142	1356361976	00002016126508V8780X	Single	5/3/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834224142	1356361976	00002016126508V8780X	Single	5/3/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841643455	1982827150	00002016124030777 90C	Family Member	2/4/2016	$ 155.00	$ 155.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830836163	1982827150	00002016124030796 30C	Single	2/11/2016	$ 265.00	$ 265.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	830836163	1982827150	00002016124030796 30C	Single	2/11/2016	$ 185.00	$ 185.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837168720	1104033174	00002016125505 72220X	Family Member	4/7/2016	$ 49.71	$ 49.71	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837168720	1104033174	00002016125505 72220X	Family Member	4/7/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837168720	1104033174	00002016125505 72220X	Family Member	4/7/2016	$ 16.78	$ 16.78	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820890978	1780600510	00002016102505 54E50X	Single	4/5/2016	$ 18.02	$ 18.02	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820890978	1780600510	00002016102505 54E50X	Single	4/5/2016	$ 3.20	$ 3.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821613934	1982994075	00002016121509 82S10X	Family Member	4/14/2016	$ 49.35	$ 49.35	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837362277	1013995273	00002016124505 70H80X	Family Subscriber	5/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837362277	1013995273	00002016124505 70H80X	Family Subscriber	5/2/2016	$ 5.90	$ 5.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837362277	1013995273	00002016124505 70H80X	Family Subscriber	5/2/2016	$ 50.52	$ 50.52	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839476769	1871740001	0000201612350V67770X	Family Member	4/30/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839948686	1255542288	0000201612750719 7N0X	Family Member	4/13/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839948686	1255542288	0000201612750719 7N0X	Family Member	4/13/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821136889	1982827150	0000201612403077810C	Single	2/19/2016	$ 329.00	$ 329.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845691100	1932205838	0000201612550Z57140X	Single	4/25/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845691100	1932205838	0000201612550Z57140X	Single	4/25/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1598980526	0000201612750C43650X	Family Member	4/27/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1598980526	0000201612750C43650X	Family Member	4/27/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1598980526	0000201612750C43650X	Family Member	4/27/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1598980526	0000201612750C43650X	Family Member	4/27/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837610919	1598980526	0000201612750C43650X	Family Member	4/27/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838071832	1144251547	0000201612650 0Q8220X	Single	4/19/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842652768	1649377359	0000201609650533S80X	Family Member	2/26/2016	$ 93.80	$ 93.80	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841030615	1467633867	0000201612450753S10X	Single	4/22/2016	$ 15.67	$ 15.67	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843476676	1740301985	0000201612750996Z0X	Single	3/11/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843476676	1740301985	0000201612750996Z0X	Single	3/11/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843476676	1740301985	0000201612750996Z0X	Single	3/11/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843476676	1740301985	0000201612750996Z0X	Single	3/11/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843476676	1740301985	0000201612750996Z0X	Single	3/11/2016	$ 3.39	$ 3.39	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843476676	1740301985	0000201612750996Z0X	Single	3/11/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843476676	1740301985	0000201612750996Z0X	Single	3/11/2016	$ 2.65	$ 2.65	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843476676	1740301985	0000201612750996Z0X	Single	3/11/2016	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843476676	1740301985	0000201612750996Z0X	Single	3/11/2016	$ 14.28	$ 14.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843476676	1740301985	0000201612750996Z0X	Single	3/11/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843476676	1740301985	0000201612750996Z0X	Single	3/11/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1780916585	0000201612750K46070X	Family Member	4/14/2016	$ 33.63	$ 33.63	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1780916585	0000201612750K46070X	Family Member	4/14/2016	$ 186.69	$ 186.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1780916585	0000201612750K46070X	Family Member	4/14/2016	$ 58.95	$ 58.95	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1780916585	0000201612750K46070X	Family Member	4/14/2016	$ 29.49	$ 29.49	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1780916585	0000201612750K46070X	Family Member	4/14/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1780916585	0000201612750K46070X	Family Member	4/14/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1780916585	0000201612750K46070X	Family Member	4/14/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1780916585	0000201612750K46070X	Family Member	4/14/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841837846	1780916585	0000201612750K46070X	Family Member	4/14/2016	$ 180.05	$ 180.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820505551	1982827150	0000201611903089680C	Single	2/28/2016	$ 205.00	$ 205.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820505551	1982827150	0000201611903089680C	Single	2/28/2016	$ 179.00	$ 179.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820505551	1982827150	0000201611903089680C	Single	2/28/2016	$ 143.00	$ 143.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903396511	1568578326	0000201607150 30T650X	Single	3/10/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903396511	1568578326	0000201607150 30T650X	Single	3/10/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903396511	1568578326	0000201607150 30T650X	Single	3/10/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903396511	1568578326	0000201607150 30T650X	Single	3/10/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903396511	1568578326	0000201607150 30T650X	Single	3/10/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903396511	1568578326	0000201607150 30T650X	Single	3/10/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903396511	1568578326	0000201607150 30T650X	Single	3/10/2016	$ 5.16	$ 5.16	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903396511	1568578326	0000201607150 30T650X	Single	3/10/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903396511	1568578326	0000201607150 30T650X	Single	3/10/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	903396511	1942467113	0000201612450 66Z220X	Single	4/9/2016	$ 34.30	$ 34.30	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836482200	1770558447	0000201612450428N90X	Family Subscriber	4/26/2016	$ 48.38	$ 48.38	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836482200	1770558447	0000201612450428N90X	Family Subscriber	4/26/2016	$ 15.07	$ 15.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1659709780	0000201612450861S50X	Family Member	4/26/2016	$ 27.69	$ 27.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842640477	1790721538	0000201612350050Y70X	Family Member	4/25/2016	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842640477	1790721538	0000201612350050Y70X	Family Member	4/25/2016	$ 5.28	$ 5.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842640477	1790721538	0000201612350050Y70X	Family Member	4/25/2016	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831551996	1881714384	0000201612750453T70X	Family Subscriber	5/3/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835632609	1609066257	0000201606150292G90X	Family Member	2/17/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835632609	1609066257	0000201606150292G90X	Family Member	2/17/2016	$ 33.12	$ 33.12	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835632609	1609066257	0000201606150292G90X	Family Member	2/17/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835632609	1609066257	0000201606150292G90X	Family Member	2/17/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835632609	1609066257	0000201606150292G90X	Family Member	2/17/2016	$ 18.42	$ 18.42	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835632609	1396867636	0000201612559155U80X	Family Member	2/10/2016	$ 363.60	$ 363.60	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835632609	1396867636	0000201612559947T50X	Family Member	2/1/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835632609	1396867636	0000201612559948T20X	Family Member	2/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972966	1891965745	0000201612550K42750X	Family Subscriber	4/15/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834534955	1548593148	0000201612750586W20X	Single	4/20/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834534955	1548593148	0000201612750586W20X	Single	4/20/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834534955	1548593148	0000201612750586W20X	Single	4/20/2016	$ 106.50	$ 106.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831544326	1144598947	0000201612550W18400X	Family Subscriber	4/27/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831544326	1144598947	0000201612550W18400X	Family Subscriber	4/27/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831544326	1144598947	0000201612550W18400X	Family Subscriber	4/27/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831544326	1144598947	0000201612550W18400X	Family Subscriber	4/27/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831556158	1568890556	0000201612450101B00X	Single	4/22/2016	$ 16.78	$ 16.78	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835223137	1912035783	0000201612550B58480X	Family Member	5/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845774532	1457656647	00002016120502K9700X	Family Member	2/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845774532	1457656647	00002016120502K9700X	Family Member	2/5/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845774532	1457656647	00002016120502K9700X	Family Member	2/5/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845774532	1457656647	00002016120502K9700X	Family Member	2/5/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	845774532	1457656647	00002016120502K9700X	Family Member	2/5/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831083460	1780600510	0000201612550K34690X	Single	5/2/2016	$ 35.66	$ 35.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831083460	1780600510	0000201612550K34690X	Single	5/2/2016	$ 18.02	$ 18.02	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831083460	1073508545	00002016125508F5350X	Single	5/2/2016	$ 104.68	$ 104.68	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831083460	1073508545	00002016125508F5350X	Single	5/2/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831083460	1073508545	00002016125508F5350X	Single	5/2/2016	$ 3.45	$ 3.45	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	0000201606050F83470X	Family Member	2/16/2016	$ 87.22	$ 87.22	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	0000201606050F83470X	Family Member	2/16/2016	$ 18.42	$ 18.42	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	0000201606050F83470X	Family Member	2/16/2016	$ 33.12	$ 33.12	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	0000201606050F83470X	Family Member	2/16/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	0000201606050F83470X	Family Member	2/16/2016	$ 24.53	$ 24.53	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	0000201606050F83470X	Family Member	2/16/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	0000201606050F83470X	Family Member	2/16/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	0000201606050F83470X	Family Member	2/16/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	0000201606050F83470X	Family Member	2/16/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840412340	1609066257	0000201606050F83470X	Family Member	2/16/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842173419	1548593148	00002016123505793E0X	Family Member	4/14/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842173419	1548593148	00002016123505793E0X	Family Member	4/14/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842173419	1548593148	00002016123505793E0X	Family Member	4/14/2016	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842173419	1548593148	00002016123505793E0X	Family Member	4/14/2016	$ 7.14	$ 7.14	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842173419	1548593148	00002016123505793E0X	Family Member	4/14/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842173419	1548593148	00002016123505793E0X	Family Member	4/14/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836872466	1619138203	000020160965062W100X	Family Member	3/22/2016	$ 54.22	$ 54.22	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837218538	1457300758	0000201612350G94400X	Family Subscriber	4/28/2016	$ 7.82	$ 7.82	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837218538	1659709780	000020161245020S610X	Family Subscriber	4/7/2016	$ 2.03	$ 2.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837218538	1457300758	000020161245023W520X	Family Subscriber	4/28/2016	$ 24.34	$ 24.34	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837218538	1336543636	00002016127504363T0X	Family Subscriber	4/7/2016	$ 1,346.80	$ 1,346.80	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843725602	1073508545	00002016125505F1410X	Family Member	5/3/2016	$ 228.17	$ 228.17	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843725602	1073508545	00002016125508F3510X	Family Member	5/2/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843725602	1073508545	00002016125508F3510X	Family Member	5/2/2016	$ 90.53	$ 90.53	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843725602	1073508545	00002016125508F3510X	Family Member	5/2/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843725602	1073508545	00002016125508F3510X	Family Member	5/2/2016	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843725602	1073508545	00002016125508F3510X	Family Member	5/2/2016	$ 7.14	$ 7.14	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837231011	1144251547	00002016125503741P0X	Single	4/22/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837231011	1144251547	00002016125503741P0X	Single	4/22/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837231011	1144251547	00002016125503741P0X	Single	4/22/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842740918	1467633867	0000201612450148B50X	Family Subscriber	3/31/2016	$ 85.40	$ 85.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1043276769	0000201612650580H50X	Family Member	5/5/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833712946	1093959751	0000201612150020L80X	Single	4/28/2016	$ 65.31	$ 65.31	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847423046	1639504996	0000201612450341B10X	Family Member	5/2/2016	$ 107.55	$ 107.55	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847423046	1639504996	0000201612450341B10X	Family Member	5/2/2016	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847423046	1639504996	0000201612450341B10X	Family Member	5/2/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847423046	1639504996	0000201612450341B10X	Family Member	5/2/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847423046	1639504996	0000201612450341B10X	Family Member	5/2/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834519677	1619241437	00002016125505C6610X	Family Subscriber	5/4/2016	$ 24.07	$ 24.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840371242	1013037423	0000201612450141T30X	Family Member	5/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840371242	1013037423	0000201612450141T30X	Family Member	5/2/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840371242	1467633867	0000201612450768S50X	Family Member	4/27/2016	$ 166.36	$ 166.36	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840371242	1467633867	0000201612450768S50X	Family Member	4/27/2016	$ 270.98	$ 270.98	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840371242	1801818786	00002016125503023G0X	Family Member	4/30/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840371242	1801818786	00002016125503023G0X	Family Member	4/30/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840371242	1801818786	00002016125503023G0X	Family Member	4/30/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840371242	1801818786	00002016125503023G0X	Family Member	4/30/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840371242	1801818786	00002016125503023G0X	Family Member	4/30/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840371242	1104033174	0000201612550S71330X	Family Subscriber	3/22/2016	$ 100.08	$ 100.08	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840371242	1104033174	0000201612550S71330X	Family Subscriber	3/22/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840371242	1104033174	0000201612550S71330X	Family Subscriber	3/22/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840371242	1104033174	0000201612550S71330X	Family Subscriber	3/22/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840371242	1104033174	0000201612550S71330X	Family Subscriber	3/22/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836044665	1639114291	00002016123501953L0X	Family Member	4/28/2016	$ 48.38	$ 48.38	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836044665	1639114291	00002016123501953L0X	Family Member	4/28/2016	$ 15.07	$ 15.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840795170	1639225345	0000201612559248U40X	Family Member	2/29/2016	$ 30.00	$ 30.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840795170	1639225345	0000201612559871T00X	Family Member	2/1/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840795170	1639225345	0000201612559871T00X	Family Member	2/1/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840795170	1639225345	0000201612559871T00X	Family Member	2/1/2016	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840795170	1639225345	0000201612559871T00X	Family Member	2/1/2016	$ 65.00	$ 65.00	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840795170	1639225345	00002016125598 71T00X	Family Member	2/1/2016	$ 44.21	$ 44.21	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840550191	1144251547	00002016123507059E0X	Single	3/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840550191	1144251547	00002016123507059E0X	Single	3/21/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840550191	1144251547	00002016123507059E0X	Single	3/21/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840550191	1144251547	00002016123507059E0X	Single	3/21/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840550191	1144251547	00002016123507059E0X	Single	3/21/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840550191	1144251547	00002016123507059E0X	Single	3/21/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1639368889	00002016126502 6T150X	Family Member	4/26/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1639368889	00002016126502 6T150X	Family Member	4/26/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1639368889	00002016126502 6T150X	Family Member	4/26/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1639368889	00002016126502 6T150X	Family Member	4/26/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1639368889	00002016126502 6T150X	Family Member	4/26/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1639368889	00002016126502 6T150X	Family Member	4/26/2016	$ 30.91	$ 30.91	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1639368889	00002016126502 6T150X	Family Member	4/26/2016	$ 104.68	$ 104.68	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834504985	1700812468	00002016123509 21X70X	Family Subscriber	4/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834504985	1700812468	00002016123509 21X70X	Family Subscriber	4/29/2016	$ 2.76	$ 2.76	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836386174	1073508545	00002016123507N7010X	Single	4/26/2016	$ 64.68	$ 64.68	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839610404	1609066257	00002016126504 36B20X	Family Member	4/21/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839610404	1609066257	00002016126504 36B20X	Family Member	4/21/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839610404	1609066257	00002016126504 36B20X	Family Member	4/21/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839610404	1609066257	00002016126504 36B20X	Family Member	4/21/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839610404	1609066257	00002016126504 36B20X	Family Member	4/21/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1790721538	00002016123502 16Y60X	Family Subscriber	4/12/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1790721538	00002016123502 16Y60X	Family Subscriber	4/12/2016	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1790721538	00002016123502 16Y60X	Family Subscriber	4/12/2016	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1790721538	00002016123502 16Y60X	Family Subscriber	4/12/2016	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836476338	1790721538	00002016123502 16Y60X	Family Subscriber	4/12/2016	$ 20.88	$ 20.88	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834398535	1255693123	00002016125502 X1136X	Single	4/13/2016	$ 49.71	$ 49.71	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840824639	1659709780	00002016124508 68S70X	Single	4/26/2016	$ 2.03	$ 2.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1255373809	00002016127506051T0X	Family Member	5/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833098511	1255373809	00002016127506051T0X	Family Member	5/5/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1427103019	00002016063050251 00C	Family Member	2/9/2016	$ 55.39	$ 55.39	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841782166	1215066121	00002016123509 15220X	Family Member	4/21/2016	$ 53.39	$ 53.39	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836974429	1750349700	00002016120506 75G00X	Family Member	4/12/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836974429	1750349700	00002016120506 75G00X	Family Member	4/12/2016	$ 75.71	$ 75.71	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836974429	1750349700	00002016120506 75G00X	Family Member	4/12/2016	$ 22.22	$ 22.22	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836974429	1750349700	00002016120506 75G00X	Family Member	4/12/2016	$ 32.16	$ 32.16	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836974429	1750349700	00002016120506 75G00X	Family Member	4/12/2016	$ 11.26	$ 11.26	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836974429	1750349700	00002016120506 75G00X	Family Member	4/12/2016	$ 186.70	$ 186.70	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836974429	1750349700	00002016120506 75G00X	Family Member	4/12/2016	$ 11.26	$ 11.26	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836974429	1750349700	00002016120506 75G00X	Family Member	4/12/2016	$ 91.48	$ 91.48	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836974429	1750349700	00002016120506 75G00X	Family Member	4/12/2016	$ 11.26	$ 11.26	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836974429	1548593148	00002016123505 816E0X	Family Subscriber	4/14/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836974429	1851734552	00002016126502 1N080X	Family Subscriber	4/29/2016	$ 107.61	$ 107.61	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820373218	1356361976	00002016123505245W0X	Single	4/28/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	846623784	1508070038	00002016126509 30L10X	Family Subscriber	5/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833615661	1124118633	00002016127507054V0X	Family Subscriber	4/19/2016	$ 79.58	$ 79.58	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833615661	1124118633	00002016127507059V0X	Family Subscriber	4/19/2016	$ 119.29	$ 119.29	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833615661	1124118633	00002016127507059V0X	Family Subscriber	4/19/2016	$ 6.87	$ 6.87	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833615661	1962459396	00002016127508708S0X	Family Subscriber	4/19/2016	$ 41.62	$ 41.62	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833615661	1962459396	00002016127508711S0X	Family Subscriber	4/19/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833615661	1962459396	00002016127508711S0X	Family Subscriber	4/19/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821506908	1790721538	00002016123501 83Y80X	Single	4/23/2016	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821506908	1790721538	00002016123501 83Y80X	Single	4/23/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821506908	1790721538	00002016123501 83Y80X	Single	4/23/2016	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821506908	1790721538	00002016123501 83Y80X	Single	4/23/2016	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839580099	1336543636	00002016124506 5Z110X	Single	4/2/2016	$ 83.96	$ 83.96	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829050971	1376857706	00002016127506 09S40X	Family Member	5/5/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829050971	1376857706	00002016127506 09S40X	Family Member	5/5/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829050971	1376857706	00002016127506 09S40X	Family Member	5/5/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837369701	1386685717	00002016123501 03720X	Family Subscriber	4/29/2016	$ 505.55	$ 505.55	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839963817	1699093906	00002016102509 850Q0X	Family Subscriber	3/24/2016	$ 15.47	$ 15.47	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839963817	1699093906	00002016102509 850Q0X	Family Subscriber	3/24/2016	$ 126.99	$ 126.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829050971	1376857706	00002016127506 09S00X	Family Member	5/5/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829050971	1376857706	00002016127506 09S00X	Family Member	5/5/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829050971	1376857706	00002016127506 09S00X	Family Member	5/5/2016	$ 180.05	$ 180.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829050971	1376857706	00002016127506 09S00X	Family Member	5/5/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829050971	1376857706	00002016127506 09S00X	Family Member	5/5/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829050971	1376857706	00002016127506 09S00X	Family Member	5/5/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829050971	1376857706	00002016127506 09S00X	Family Member	5/5/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829050971	1376857706	00002016127506 09S00X	Family Member	5/5/2016	$ 56.16	$ 56.16	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829050971	1376857706	00002016127506609S00X	Family Member	5/5/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829050971	1376857706	00002016127506609S00X	Family Member	5/5/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829050971	1376857706	00002016127506609S00X	Family Member	5/5/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	829050971	1376857706	00002016127506609S00X	Family Member	5/5/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1881929321	00002016124502OE090X	Family Subscriber	4/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1881929321	00002016124502OE090X	Family Subscriber	4/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1881929321	00002016124502OE090X	Family Subscriber	4/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1881929321	00002016124502OE090X	Family Subscriber	4/7/2016	$ 11.00	$ 11.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1881929321	00002016124502OE090X	Family Subscriber	4/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1881929321	00002016124502OE090X	Family Subscriber	4/7/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843616730	1467633867	00002016124507955330X	Family Subscriber	4/7/2016	$ 100.93	$ 100.93	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838332130	1467633867	00002016124503GS740X	Family Member	4/19/2016	$ 85.40	$ 85.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820780491	1982827150	00002016124030797 60C	Single	2/5/2016	$ 601.30	$ 601.30	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820780491	1982827150	00002016124030797 60C	Single	2/5/2016	$ 108.50	$ 108.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840983975	1952505356	00002016102500510U0X	Family Subscriber	3/29/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837647116	1790721538	00002016123508431Y0X	Family Subscriber	4/26/2016	$ 5.98	$ 5.98	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837647116	1790721538	00002016123508431Y0X	Family Subscriber	4/26/2016	$ 3.28	$ 3.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837647116	1790721538	00002016123508431Y0X	Family Subscriber	4/26/2016	$ 18.02	$ 18.02	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1437478302	00002016125505C2150X	Family Member	3/21/2016	$ 36.04	$ 36.04	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1437478302	00002016125505C2680X	Family Member	4/5/2016	$ 27.26	$ 27.26	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1437478302	00002016125505C2680X	Family Member	4/5/2016	$ 45.66	$ 45.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842024815	1881679751	00002016124507OD180X	Family Subscriber	4/27/2016	$ 7.40	$ 7.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1902128267	00002016126509 20E70X	Family Member	2/18/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1902128267	00002016126509 20E70X	Family Member	2/18/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1902128267	00002016126509 20E70X	Family Member	2/18/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1902128267	00002016126509 20E70X	Family Member	2/18/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1902128267	00002016126509 20E70X	Family Member	2/18/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840185336	1902128267	00002016126509 20E70X	Family Member	2/18/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838337657	1073508545	00002016123507N5330X	Family Member	4/26/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820785531	1467473033	00002016127503484T0X	Single	4/19/2016	$ 34.30	$ 34.30	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838337657	1073508545	00002016123506N8280X	Family Subscriber	4/27/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838337657	1073508545	00002016123506N8280X	Family Subscriber	4/27/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838337657	1073508545	00002016123506N8280X	Family Subscriber	4/27/2016	$ 4.61	$ 4.61	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838337657	1073508545	00002016123506N8280X	Family Subscriber	4/27/2016	$ 49.63	$ 49.63	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831314335	1881714384	00002016126503L1490X	Family Subscriber	4/26/2016	$ 37.07	$ 37.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831314335	1881714384	00002016126503L1490X	Family Subscriber	4/26/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839134703	1225081748	00002016127502445W0X	Single	4/6/2016	$ 119.29	$ 119.29	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839134703	1225081748	00002016127502445W0X	Single	4/6/2016	$ 6.87	$ 6.87	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839134703	1679596910	00002016127502536W0X	Single	4/6/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839134703	1679596910	00002016127502536W0X	Single	4/6/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838763336	1013995273	00002016124505 62H80X	Family Subscriber	4/30/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837531489	1013930080	00002016124509U7030X	Single	4/28/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837531489	1013930080	00002016124509U7030X	Single	4/28/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837531489	1013930080	00002016124509U7030X	Single	4/28/2016	$ 0.35	$ 0.35	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820001856	1851734552	00002016127504175G0X	Family Member	4/8/2016	$ 510.98	$ 510.98	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841364118	1568890556	00002016123501H19780X	Family Subscriber	4/7/2016	$ 2.03	$ 2.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	824772877	1689985665	00002016125504F8690X	Single	4/9/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	824772877	1689985665	00002016125504F8690X	Single	4/9/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	824772877	1841512738	00002016127508554B0X	Single	4/26/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847812	1124006390	00002016124506260Y60X	Single	5/1/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847812	1124006390	00002016124506260Y60X	Single	5/1/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847812	1124006390	00002016124506260Y60X	Single	5/1/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820847812	1568544229	00002016125500C05460X	Single	4/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842867486	1700896826	00002016125598 18T00X	Family Member	2/25/2016	$ 90.62	$ 90.62	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586885	1760878979	00002016124503247 H70X	Family Subscriber	4/28/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586885	1760878979	00002016124503247 H70X	Family Subscriber	4/28/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840240603	1689985665	00002016125505F0280X	Family Member	4/30/2016	$ 60.00	$ 60.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840240603	1689985665	00002016125505F0280X	Family Member	4/30/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834297604	1093959751	00002016126500K8880X	Single	5/2/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1649289000	00002016056502221Z0X	Family Member	2/24/2016	$ 80.84	$ 80.84	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1144251547	00002016125506440T0X	Family Member	4/22/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840972064	1144251547	00002016125506440T0X	Family Member	4/22/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842777779	1073508545	00002016123506N6180X	Single	4/26/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842777779	1073508545	00002016123506N6180X	Single	4/26/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842777779	1073508545	00002016123506N6180X	Single	4/26/2016	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842777779	1073508545	00002016123506N6180X	Single	4/26/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842777779	1073508545	00002016123506N6180X	Single	4/26/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842777779	1780600510	00002016124505 3Z310X	Single	4/27/2016	$ 6.05	$ 6.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842777779	1780600510	00002016124505 8Z020X	Single	4/28/2016	$ 6.47	$ 6.47	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876271	1073508545	00002016124506655Y70X	Family Member	4/28/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876271	1073508545	00002016124506655Y70X	Family Member	4/28/2016	$ 27.40	$ 27.40	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876271	1073508545	00002016124506S5Y70X	Family Member	4/28/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841740341	1215289129	00002016123S0G89670X	Family Subscriber	4/13/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841740341	1790721538	00002016123S0281Y10X	Family Subscriber	4/25/2016	$ 5.98	$ 5.98	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841740341	1790721538	00002016123S0281Y10X	Family Subscriber	4/25/2016	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834567036	1790721538	00002016125S0J95490X	Single	4/15/2016	$ 8.78	$ 8.78	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834567036	1790721538	00002016125S0J95490X	Single	4/15/2016	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834567036	1790721538	00002016125S0J95490X	Single	4/15/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834567036	1790721538	00002016125S0J95490X	Single	4/15/2016	$ 11.18	$ 11.18	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834567036	1790721538	00002016125S0J95490X	Single	4/15/2016	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834567036	1790721538	00002016125S0J95490X	Single	4/15/2016	$ 20.88	$ 20.88	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834567036	1790721538	00002016125S0J95490X	Single	4/15/2016	$ 12.23	$ 12.23	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834567036	1790721538	00002016125S0J95490X	Single	4/15/2016	$ 12.35	$ 12.35	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834567036	1790721538	00002016125S0J95490X	Single	4/15/2016	$ 13.02	$ 13.02	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825506056	1255373809	00002016127S06041T0X	Family Member	5/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825506056	1255373809	00002016127S06041T0X	Family Member	5/5/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825506056	1255373809	00002016127S06041T0X	Family Member	5/5/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825506056	1255373809	00002016127S06041T0X	Family Member	5/5/2016	$ 18.89	$ 18.89	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825506056	1255373809	00002016127S06041T0X	Family Member	5/5/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825506056	1255373809	00002016127S05968T0X	Family Member	5/5/2016	$ 102.62	$ 102.62	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825506056	1255373809	00002016127S05968T0X	Family Member	5/5/2016	$ 11.10	$ 11.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825506056	1255373809	00002016127S05968T0X	Family Member	5/5/2016	$ 35.53	$ 35.53	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825506056	1255373809	00002016127S05968T0X	Family Member	5/5/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825506056	1255373809	00002016127S05968T0X	Family Member	5/5/2016	$ 25.39	$ 25.39	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825506056	1255373809	00002016127S05968T0X	Family Member	5/5/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825506056	1255373809	00002016127S05968T0X	Family Member	5/5/2016	$ 186.69	$ 186.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825506056	1255373809	00002016127S05968T0X	Family Member	5/5/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825506056	1255373809	00002016127S05968T0X	Family Member	5/5/2016	$ 102.35	$ 102.35	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825506056	1255373809	00002016127S05968T0X	Family Member	5/5/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825506056	1255373809	00002016127S05968T0X	Family Member	5/5/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825506056	1255373809	00002016127S05968T0X	Family Member	5/5/2016	$ 180.05	$ 180.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825506056	1255373809	00002016127S05968T0X	Family Member	5/5/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	825506056	1255373809	00002016127S05968T0X	Family Member	5/5/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841219078	1073508545	00002016123507N3450X	Family Member	4/27/2016	$ 36.20	$ 36.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841219078	1073508545	00002016123507N3450X	Family Member	4/27/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841219078	1073508545	00002016123507N3450X	Family Member	4/27/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841219078	1073508545	00002016123507N3450X	Family Member	4/27/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841219078	1073508545	00002016123507N3450X	Family Member	4/27/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841219078	1073508545	00002016123507N3450X	Family Member	4/27/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841219078	1073508545	00002016123507N3450X	Family Member	4/27/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841219078	1073508545	00002016123507N3450X	Family Member	4/27/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841219078	1073508545	00002016123507N3450X	Family Member	4/27/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841219078	1073508545	00002016123507N3450X	Family Member	4/27/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841219078	1073508545	00002016123507N3450X	Family Member	4/27/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841219078	1073508545	00002016123507N3450X	Family Member	4/27/2016	$ 9.07	$ 9.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841219078	1073508545	00002016123507N3450X	Family Member	4/27/2016	$ 10.31	$ 10.31	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841219078	1073508545	00002016123507N3450X	Family Member	4/27/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841219078	1073508545	00002016123507N3450X	Family Member	4/27/2016	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841219078	1780600510	00002016124502260N60X	Family Member	4/29/2016	$ 6.47	$ 6.47	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841219078	1780600510	00002016124502262N00X	Family Member	4/28/2016	$ 6.05	$ 6.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838099600	1659709780	00002016124508S6S30X	Family Subscriber	4/26/2016	$ 27.69	$ 27.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837095343	1447597653	00002016125500814V0X	Family Member	4/30/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840869602	1437478302	00002016125505C2500X	Single	4/26/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840869602	1437153244	00002016125507306D0X	Single	5/2/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840869602	1437478302	00002016126508Z060X	Single	4/27/2016	$ 96.12	$ 96.12	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833840855	1780600510	00002016124505 4Z770X	Single	4/28/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833840855	1780600510	00002016124505 4Z770X	Single	4/28/2016	$ 10.61	$ 10.61	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833840855	1780600510	00002016124505 4Z770X	Single	4/28/2016	$ 6.75	$ 6.75	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833840855	1780600510	00002016124505 4Z770X	Single	4/28/2016	$ 12.58	$ 12.58	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833840855	1780600510	00002016124505 4Z770X	Single	4/28/2016	$ 20.34	$ 20.34	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837448263	1598815797	00002016123505466T0X	Single	4/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837448263	1467633867	00002016124507 32S60X	Single	4/20/2016	$ 58.27	$ 58.27	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837448263	1467633867	00002016124507 32S60X	Single	4/20/2016	$ 33.43	$ 33.43	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837448263	1467633867	00002016124507 35S30X	Single	4/8/2016	$ 27.69	$ 27.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835751511	1770699639	00002016125507F0470X	Family Member	4/27/2016	$ 128.01	$ 128.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835751511	1770699639	00002016125507F0470X	Family Member	4/27/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835751511	1770699639	00002016125507F6970X	Family Subscriber	4/27/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837042538	1790721538	00002016125500078N0X	Single	4/28/2016	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840310872	1881679751	00002016124507 4D140X	Family Subscriber	4/28/2016	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840310872	1881679751	00002016124507 4D140X	Family Subscriber	4/28/2016	$ 1.93	$ 1.93	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840310872	1881679751	00002016124507 4D140X	Family Subscriber	4/28/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	840310872	1881679751	00002016124507 4D140X	Family Subscriber	4/28/2016	$ 23.34	$ 23.34	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823771606	1184909459	00002016092500000U80X	Family Member	3/17/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823771606	1184909459	00002016092500000U80X	Family Member	3/17/2016	$ 122.78	$ 122.78	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823771606	1184909459	00002016092500000U80X	Family Member	3/17/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823771606	1184909459	00002016092500995T10X	Family Member	3/31/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823771606	1184909459	00002016092500995T10X	Family Member	3/31/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	823771606	1750368700	00002016102504OS780X	Family Member	3/31/2016	$ 954.00	$ 954.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841095127	1184909459	00002016078509858T0X	Family Member	3/1/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841095127	1184909459	00002016078509858T0X	Family Member	3/1/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841095127	1184909459	00002016078509858T0X	Family Member	3/10/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841095127	1184909459	00002016099500B1720X	Family Member	4/6/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841095127	1184909459	00002016099500B1750X	Family Member	3/30/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841095127	1184909459	00002016099500B1750X	Family Member	4/4/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841095127	1184909459	00002016099500B1750X	Family Member	4/4/2016	$ 54.28	$ 54.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841095127	1659709780	00002016124504S280X	Family Subscriber	4/19/2016	$ 27.69	$ 27.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844792713	1891855656	00002016126504K2760X	Family Subscriber	5/3/2016	$ 5.45	$ 5.45	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844792713	1609066257	00002016126504429B90X	Family Member	4/25/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839026082	1548588841	00002016095505 2J310X	Single	3/15/2016	$ 3.41	$ 3.41	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839026082	1548588841	00002016095505 2J310X	Single	3/15/2016	$ 1,413.92	$ 1,413.92	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842808137	1790721538	00002016123500 74Y80X	Family Subscriber	4/25/2016	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820670664	1982827150	00002016124030 77660C	Single	2/16/2016	$ 409.50	$ 409.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820670664	1982827150	00002016124030 77660C	Single	2/16/2016	$ 179.00	$ 179.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834422439	1982827150	00002016124030 77670C	Single	2/7/2016	$ 155.00	$ 155.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838935689	1194769497	00002016124502U7400X	Family Subscriber	4/21/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838935689	1194769497	00002016124502U7400X	Family Subscriber	4/21/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838935689	1194769497	00002016124502U7400X	Family Subscriber	4/21/2016	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838935689	1538237763	00002016125 50X21200X	Family Subscriber	4/29/2016	$ 78.40	$ 78.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586885	1467841668	00002016124508 8H190X	Family Member	5/2/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586885	1467841668	00002016124508 8H190X	Family Member	5/2/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820586885	1467841668	00002016124508 8H190X	Family Member	5/2/2016	$ 5.88	$ 5.88	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835341624	1376857706	00002016127506 08S80X	Family Member	5/5/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835341624	1376857706	00002016127506 08S80X	Family Member	5/5/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839148145	1164617155	00002016126503L1210X	Single	4/29/2016	$ 36.54	$ 36.54	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842335126	1023175403	00002016125 50C12310X	Single	4/27/2016	$ 42.91	$ 42.91	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793523	1568890556	00002016124501 33B90X	Single	4/22/2016	$ 2.03	$ 2.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793523	1881929321	00002016124501 7E760X	Single	4/7/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793523	1881929321	00002016124501 7E760X	Single	4/7/2016	$ 57.88	$ 57.88	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838793523	1629023460	00002016124504 34V90X	Single	4/22/2016	$ 24.07	$ 24.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	833207687	1770699639	00002016124507 42H00X	Single	4/26/2016	$ 12.03	$ 12.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1780600510	00002016124505 4Z640X	Single	4/30/2016	$ 7.27	$ 7.27	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1780600510	00002016124505 4Z640X	Single	4/30/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1780600510	00002016124505 4Z640X	Single	4/30/2016	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1780600510	00002016124505 4Z640X	Single	4/30/2016	$ 4.17	$ 4.17	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1780600510	00002016124505 4Z640X	Single	4/30/2016	$ 12.58	$ 12.58	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1780600510	00002016124505 4Z640X	Single	4/30/2016	$ 3.38	$ 3.38	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842317509	1891855656	00002016126503K8750X	Single	5/2/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842640477	1588008247	00002016123 50G74700X	Family Subscriber	4/18/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842640477	1588008247	00002016124502 17W70X	Family Subscriber	4/1/2016	$ 28.60	$ 28.60	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842640477	1588008247	00002016124503 11W60X	Family Subscriber	4/1/2016	$ 23.07	$ 23.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842640477	1568544229	00002016126500K2900X	Family Subscriber	5/3/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842640477	1255401196	00002016127505812K0X	Family Subscriber	5/2/2016	$ 20.07	$ 20.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842640477	1932205838	00002016125 50Z58960X	Family Member	4/28/2016	$ 50.27	$ 50.27	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	835431390	1023439163	00002016125 50B71960X	Family Member	3/15/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837490557	1790006443	00002016126509J7680X	Family Subscriber	5/2/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841252512	1508070038	00002016126509 17L80X	Family Subscriber	5/3/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841252512	1508070038	00002016126509 17L80X	Family Subscriber	5/3/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838181402	1043276769	00002016126505 80H00X	Family Member	5/5/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838181402	1043276769	00002016126505 80H00X	Family Member	5/5/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839706126	1437478302	00002016123 50C67590X	Family Subscriber	4/25/2016	$ 13.30	$ 13.30	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839706126	1336543636	00002016127504726T0X	Family Subscriber	4/25/2016	$ 471.80	$ 471.80	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836365461	1790721538	00002016123501 39Y60X	Family Member	4/25/2016	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836365461	1790721538	00002016123501 39Y60X	Family Member	4/25/2016	$ 5.28	$ 5.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836365461	1790721538	00002016123501 39Y60X	Family Member	4/25/2016	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836365461	1790721538	00002016123501 39Y60X	Family Member	4/25/2016	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836365461	1790721538	00002016123501 39Y60X	Family Member	4/25/2016	$ 20.88	$ 20.88	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820005635	1811944101	00002016124502 0Z000X	Single	4/29/2016	$ 53.80	$ 53.80	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820005635	1811944101	00002016124502 0Z000X	Single	4/29/2016	$ 130.02	$ 130.02	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820005635	1811944101	00002016124502 0Z000X	Single	4/29/2016	$ 6.54	$ 6.54	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836365461	1790721538	00002016123505 62Y10X	Family Member	4/25/2016	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836365461	1790721538	00002016123505 62Y10X	Family Member	4/25/2016	$ 5.28	$ 5.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836365461	1790721538	00002016123505 62Y10X	Family Member	4/25/2016	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836365461	1790721538	00002016123505 62Y10X	Family Member	4/25/2016	$ 8.13	$ 8.13	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836365461	1790721538	00002016123505562Y10X	Family Member	4/25/2016	$ 20.88	$ 20.88	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836365461	1790721538	0000201612350056Y50X	Family Subscriber	4/25/2016	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836365461	1790721538	0000201612350056Y50X	Family Subscriber	4/25/2016	$ 5.28	$ 5.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836365461	1790721538	0000201612350056Y50X	Family Subscriber	4/25/2016	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836365461	1790721538	0000201612350056Y50X	Family Subscriber	4/25/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836365461	1790721538	0000201612350056Y50X	Family Subscriber	4/25/2016	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836365461	1790721538	0000201612350056Y50X	Family Subscriber	4/25/2016	$ 20.88	$ 20.88	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836590346	1790721538	0000201612350911Y70X	Single	4/13/2016	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836590346	1790721538	0000201612350911Y70X	Single	4/13/2016	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	836590346	1790721538	0000201612350911Y70X	Single	4/13/2016	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1881776367	0000201612350031 3X0X	Family Member	2/29/2016	$ 109.16	$ 109.16	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1023439163	0000201612550C31350X	Family Member	3/1/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847735342	1023439163	0000201612550C31350X	Family Member	3/1/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841753558	1215289129	0000201612450865870X	Single	4/19/2016	$ 42.94	$ 42.94	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839053905	1982827150	0000201612403078580C	Family Subscriber	2/12/2016	$ 409.50	$ 409.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838009111	1982827150	0000201612403079140C	Family Subscriber	2/7/2016	$ 409.50	$ 409.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	924209117	1841512738	0000201612450340520X	Single	4/26/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841039546	1346440047	0000201612350 3E620X	Family Subscriber	4/25/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839455529	1679506653	0000201612450 6U8430X	Single	4/19/2016	$ 198.06	$ 198.06	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839455529	1679506653	0000201612450 6U8430X	Single	4/19/2016	$ 100.16	$ 100.16	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839455529	1679506653	0000201612450 6U8430X	Single	4/19/2016	$ 169.98	$ 169.98	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837600398	1467633867	0000201612350X74920X	Family Member	4/14/2016	$ 75.71	$ 75.71	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820046727	1255524450	0000201612559819T10X	Single	2/26/2016	$ 14.85	$ 14.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	849070393	1568890556	0000201612350B89800X	Family Subscriber	4/19/2016	$ 111.17	$ 111.17	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821990036	1194769497	0000201612450 2U1890X	Single	4/19/2016	$ 60.93	$ 60.93	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821990036	1194769497	0000201612450 2U1890X	Single	4/19/2016	$ 6.57	$ 6.57	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821990036	1194769497	0000201612450 2U1890X	Single	4/19/2016	$ 28.54	$ 28.54	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	821990036	1194769497	0000201612450 2U1890X	Single	4/19/2016	$ 28.54	$ 28.54	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1568578326	0000201607150 31T710X	Family Subscriber	3/8/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1568578326	0000201607150 31T710X	Family Subscriber	3/8/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1568578326	0000201607150 31T710X	Family Subscriber	3/8/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1568578326	0000201607150 31T710X	Family Subscriber	3/8/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1568578326	0000201607150 31T710X	Family Subscriber	3/8/2016	$ 5.16	$ 5.16	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1568578326	0000201607150 31T710X	Family Subscriber	3/8/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	834572530	1568578326	0000201607150 31T710X	Family Subscriber	3/8/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842855501	1366475923	0000201608103278670C	Family Member	2/5/2016	$ 5.96	$ 5.96	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	842855501	1366475923	0000201608103278680C	Family Member	2/6/2016	$ 67.69	$ 67.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839221589	1467633867	0000201608903025510C	Family Member	1/4/2016	$ 27.89	$ 27.89	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839221589	1467633867	0000201608903025510C	Family Member	1/4/2016	$ -	$ -	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839221589	1467633867	0000201609250 3602G0X	Family Member	3/9/2016	$ 9.57	$ 9.57	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839221589	1467633867	0000201611750E53540X	Family Member	3/30/2016	$ 9.57	$ 9.57	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Reimbursement	843725602	1437478302	0000201507650696J60X	Family Subscriber	3/8/2015	$ (12.19)	$ (9.14)	25.00%	$3.05	10223754
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Reimbursement	843725602	1063588143	0000201510003173960C	Family Subscriber	3/8/2015	$ (981.40)	$ (736.05)	25.00%	$245.35	10223754
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Reimbursement	843725602	1669708780	0000201510750 65A210X	Family Subscriber	4/14/2015	$ (104.15)	$ (78.11)	25.00%	$26.04	10223754
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848910720	1508975921	161204581841029	Single	4/29/2016	$ 293.69	$ 293.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831310018	1255440681	161164403973001	Single	4/25/2016	$ 183.29	$ 183.29	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843706305	1982783650	161157139172028	Single	4/24/2016	$ 13.45	$ 13.45	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843706305	1982783650	161157141502002	Single	4/24/2016	$ 98.55	$ 98.55	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840584873	1750402756	161094611238003	Single	4/18/2016	$ (262.48)	$ (262.48)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843721914	1235248642	161175061626025	Family Member	4/26/2016	$ 23.13	$ 23.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845513117	1184759912	161204401868011	Single	4/29/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840601144	1952410946	161094994599014	Family Member	4/18/2016	$ (30.88)	$ (30.88)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830484558	1740389139	161174034248027	Family Member	4/26/2016	$ 163.47	$ 163.47	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830484558	1740389139	161175526807013	Family Member	4/26/2016	$ 16.92	$ 16.92	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830484558	1740389139	161174022194013	Family Member	4/26/2016	$ 13.45	$ 13.45	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830484558	1740389139	161174015866026	Family Member	4/26/2016	$ 1.41	$ 1.41	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834837638	1194969279	161160249259004	Single	4/25/2016	$ 272.14	$ 272.14	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840575248	1588757934	161185605216025	Single	4/27/2016	$ 32.88	$ 32.88	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846080799	1740671981	161116705728029	Single	4/20/2016	$ (478.43)	$ (478.43)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846080799	1740671981	161116705728029	Single	4/20/2016	$ 478.43	$ 478.43	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846080799	1669720827	161205018076022	Single	4/29/2016	$ 91.93	$ 91.93	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839719263	1225140130	161123223676006	Family Member	4/21/2016	$ (86.29)	$ (86.29)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839719263	1225140130	161123286792021	Family Member	4/21/2016	$ (441.81)	$ (441.81)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839719263	1225140130	161123311536007	Family Member	4/21/2016	$ (336.79)	$ (336.79)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846911349	1669499893	161203340112012	Single	4/29/2016	$ 181.45	$ 181.45	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835971426	1417042268	161176033494005	Single	4/26/2016	$ 3.74	$ 3.74	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844025758	1952410946	161165226805004	Single	4/25/2016	$ 3.23	$ 3.23	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838498118	1114932191	161197060304016	Single	4/28/2016	$ 306.44	$ 306.44	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821429354	1255440681	161183398073001	Single	4/27/2016	$ 40.38	$ 40.38	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903353143	1881958932	161154180336030	Single	4/24/2016	$ 1,611.71	$ 1,611.71	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903353143	1750402756	161155507134002	Family Member	4/24/2016	$ 191.73	$ 191.73	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903353143	1750402756	161194102995027	Family Member	4/28/2016	$ 59.51	$ 59.51	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903353143	1750402756	161194120982008	Family Member	4/28/2016	$ 0.44	$ 0.44	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903353143	1750402756	161204263457002	Family Member	4/29/2016	$ 3,739.52	$ 3,739.52	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838567769	1255440681	161183615785025	Single	4/27/2016	$ 347.28	$ 347.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838567769	1255440681	161204049003025	Single	4/29/2016	$ 206.50	$ 206.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829679184	1386850568	161197068948024	Single	4/28/2016	$ 79.99	$ 79.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829679184	1386850568	161197069979007	Single	4/28/2016	$ 7.65	$ 7.65	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829679184	1386850568	161197073196030	Single	4/28/2016	$ 140.52	$ 140.52	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820229545	1528387693	161175426499027	Single	4/26/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820229545	1528387693	161175426575027	Single	4/26/2016	$ 318.36	$ 318.36	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903660010	1770810855	161175747578008	Single	4/26/2016	$ 3,739.52	$ 3,739.52	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842849363	1861783276	161185108313030	Family Member	4/27/2016	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838728898	1184733529	161183639630003	Single	4/27/2016	$ 39.57	$ 39.57	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848384448	1386850568	161173498107009	Family Member	4/26/2016	$ 25.19	$ 25.19	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848384448	1386850568	161173498517014	Family Member	4/26/2016	$ 489.66	$ 489.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	830864415	1366725046	161186243756024	Single	4/27/2016	$ 10.81	$ 10.81	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840548364	1003180704	161177317265021	Single	4/26/2016	$ 191.30	$ 191.30	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840548364	1003180704	161177321142001	Single	4/26/2016	$ 22.56	$ 22.56	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840548364	1003180704	161194650808005	Single	4/28/2016	$ 53.45	$ 53.45	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844067643	1962643437	161183703031019	Family Member	4/27/2016	$ 21.59	$ 21.59	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838603410	1669499893	161145070232027	Family Member	4/23/2016	$ 14.58	$ 14.58	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820958052	1174658397	161144176237016	Family Member	4/23/2016	$ 3.78	$ 3.78	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835867946	1356356430	161185549600010	Single	4/27/2016	$ 712.42	$ 712.42	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840800176	1366725046	161176351278015	Single	4/26/2016	$ 446.44	$ 446.44	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840800176	1366725046	161176358173022	Single	4/26/2016	$ 21.40	$ 21.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840435769	1225140130	161142904787008	Single	4/23/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820790954	1588757934	161154963280028	Family Member	4/24/2016	$ 83.85	$ 83.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832511992	1578792073	161205582558004	Single	4/29/2016	$ 64.51	$ 64.51	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838133161	1841217072	161196501349005	Single	4/28/2016	$ 3.16	$ 3.16	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841369006	1225147648	161182117093018	Single	4/27/2016	$ 23.84	$ 23.84	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841369006	1225147648	161182117251029	Single	4/27/2016	$ 95.29	$ 95.29	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836052296	1003030636	161032188605011	Family Member	4/12/2016	$ (63.99)	$ (63.99)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838932409	1114932191	161174315837014	Single	4/26/2016	$ 9.92	$ 9.92	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832374956	1578672556	161204456672027	Single	4/29/2016	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842477030	1578792073	161203183787014	Family Member	4/29/2016	$ 20.92	$ 20.92	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838802292	1841505161	161144444789019	Family Member	4/23/2016	$ 3.23	$ 3.23	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838802292	1841505161	161144445563030	Family Member	4/23/2016	$ 417.22	$ 417.22	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838802292	1952410946	161203835676010	Family Member	4/29/2016	$ 696.83	$ 696.83	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835649854	1356356430	161164206314026	Single	4/25/2016	$ 129.06	$ 129.06	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837874132	1861783276	161143776808017	Single	4/23/2016	$ 35.94	$ 35.94	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837874132	1861783276	161143776811003	Single	4/23/2016	$ 21.59	$ 21.59	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844018859	1871882886	161176194493008	Single	4/26/2016	$ 3.29	$ 3.29	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844018859	1871882886	161176195300018	Single	4/26/2016	$ 164.20	$ 164.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841786659	1619978434	161192872615026	Single	4/28/2016	$ 2,163.12	$ 2,163.12	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840036155	1962643437	161143600730020	Family Member	4/23/2016	$ 39.89	$ 39.89	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833247730	1235248642	161204773776007	Single	4/29/2016	$ 227.84	$ 227.84	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840036155	1962643437	161193577581029	Single	4/28/2016	$ 3.52	$ 3.52	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841424125	1841201431	161164013083016	Family Member	4/25/2016	$ 131.24	$ 131.24	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837640942	1356450324	161205653653020	Single	4/29/2016	$ 20.08	$ 20.08	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820889743	1578792073	161071283176010	Single	4/16/2016	$ (106.45)	$ (106.45)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820889743	1578792073	161071283311015	Single	4/16/2016	$ (1.34)	$ (1.34)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820889743	1578792073	161191286373005	Single	4/28/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820889743	1578792073	161191289009011	Single	4/28/2016	$ 106.45	$ 106.45	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821556325	1720218035	161095550744007	Single	4/18/2016	$ (143.95)	$ (143.95)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822402859	1578792073	161193070707021	Single	4/28/2016	$ 9.12	$ 9.12	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845079815	1760700082	161176549497017	Single	4/26/2016	$ 109.21	$ 109.21	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848392332	1245258086	161164485415024	Family Member	4/25/2016	$ 1,828.22	$ 1,828.22	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844542716	1003180704	161186625101021	Single	4/27/2016	$ 220.29	$ 220.29	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840457762	1861783276	161196457679030	Single	4/28/2016	$ 127.99	$ 127.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842608580	1962643437	161144218921004	Family Member	4/23/2016	$ 74.02	$ 74.02	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835587254	1114932191	161187769509003	Single	4/27/2016	$ 2.48	$ 2.48	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835587254	1114932191	161187769735024	Single	4/27/2016	$ 1.67	$ 1.67	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835587254	1114932191	161187769968022	Single	4/27/2016	$ 95.29	$ 95.29	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849727642	1861783276	161194467495013	Family Member	4/28/2016	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849727642	1861783276	161203346316012	Family Member	4/29/2016	$ 18.79	$ 18.79	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840016634	1568559763	161205752640016	Single	4/29/2016	$ 65.74	$ 65.74	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837973602	1225140130	161185779593003	Single	4/27/2016	$ 75.40	$ 75.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837833029	1437403565	161113211848024	Family Member	4/20/2016	$ (8.18)	$ (8.18)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837833029	1437403565	161170254845003	Family Member	4/26/2016	$ 95.29	$ 95.29	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837833029	1437403565	161190275736010	Family Member	4/28/2016	$ 14.05	$ 14.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838524394	1720093800	161193961873010	Single	4/28/2016	$ 71.04	$ 71.04	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835640289	1306851464	161155273867006	Single	4/24/2016	$ 679.14	$ 679.14	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845896109	1396714903	161183364183026	Family Member	4/27/2016	$ 231.50	$ 231.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841689846	1225147655	161165645665016	Single	4/25/2016	$ 336.79	$ 336.79	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841689846	1225147655	161184447583019	Single	4/27/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841689846	1225147655	161184448913010	Single	4/27/2016	$ 347.36	$ 347.36	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846119940	1417380825	161035183107018	Single	4/12/2016	$ (344.96)	$ (344.96)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840315407	1508975921	161205321933001	Single	4/29/2016	$ 1,058.91	$ 1,058.91	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849270124	1306250196	161195611807028	Single	4/28/2016	$ 131.24	$ 131.24	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849270124	1306250196	161195615469007	Single	4/28/2016	$ 2.24	$ 2.24	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836200835	1194969279	161207181299026	Single	4/29/2016	$ 231.50	$ 231.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836200835	1194969279	161207183215007	Single	4/29/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836200835	1194969279	161207183263001	Single	4/29/2016	$ 347.36	$ 347.36	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839605049	1225147655	161134468272023	Single	4/22/2016	$ (347.36)	$ (347.36)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839605049	1225147655	161134519205011	Single	4/22/2016	$ (231.50)	$ (231.50)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841971354	1225140130	161054917769008	Family Member	4/14/2016	$ (11.77)	$ (11.77)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840710163	1952410946	161193981426015	Single	4/28/2016	$ 0.23	$ 0.23	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834114566	1861783276	161190257830028	Single	4/28/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845965635	1114932191	161205573510003	Single	4/29/2016	$ 0.51	$ 0.51	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840000635	1528387693	161174280814029	Single	4/26/2016	$ 10.69	$ 10.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840000635	1528387693	161174293201022	Single	4/26/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840000635	1528387693	161174295780023	Single	4/26/2016	$ 0.51	$ 0.51	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835504140	1508975921	161154463249020	Single	4/24/2016	$ 1,145.68	$ 1,145.68	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840150099	1497197693	161183064432012	Single	4/27/2016	$ 343.54	$ 343.54	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842614639	1679682090	160974955090017	Single	4/6/2016	$ (527.70)	$ (527.70)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842614639	1417380825	161172967321023	Family Member	4/26/2016	$ 110.22	$ 110.22	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843442621	1699979575	161176022268004	Single	4/26/2016	$ 6.38	$ 6.38	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842002609	1952410946	161196258000017	Single	4/28/2016	$ 7.32	$ 7.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	832567847	1437403565	161145572579004	Family Member	4/23/2016	$ 141.95	$ 141.95	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841433661	1619053964	161065618910008	Single	4/15/2016	$ (2.88)	$ (2.88)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841433661	1356356430	161155260966019	Single	4/24/2016	$ 27.32	$ 27.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841433661	1356356430	161155261798001	Single	4/24/2016	$ 2.88	$ 2.88	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834867990	1801877436	161174090965028	Family Member	4/26/2016	$ 70.23	$ 70.23	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831457508	1033479241	161187736037002	Single	4/27/2016	$ 30.77	$ 30.77	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	845769728	1356450324	161194416459025	Single	4/28/2016	$ 7.54	$ 7.54	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842189723	1740389139	161097165754014	Single	4/18/2016	$ (347.36)	$ (347.36)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842189723	1740389139	161164586273003	Single	4/25/2016	$ 347.36	$ 347.36	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844597365	1861783276	161157737507019	Family Member	4/24/2016	$ 712.46	$ 712.46	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842021836	1538297254	161193145340013	Family Member	4/28/2016	$ 13.13	$ 13.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842021836	1790845683	161174353213007	Single	4/26/2016	$ 38.64	$ 38.64	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840600506	1982783650	160884472647018	Family Member	3/28/2016	$ (24.25)	$ (24.25)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836685907	1508975921	161196515746025	Single	4/28/2016	$ 7.84	$ 7.84	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837485407	1821016627	161205510550008	Family Member	4/29/2016	$ 125.98	$ 125.98	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837095343	1619053964	161193184587010	Single	4/28/2016	$ 21.59	$ 21.59	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837095343	1619053964	161193286312018	Single	4/28/2016	$ 3.99	$ 3.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839852950	1861592164	161164222677016	Single	4/25/2016	$ 3,739.52	$ 3,739.52	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839852950	1043564578	161204747677026	Single	4/29/2016	$ 386.10	$ 386.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839852950	1043564578	161166970573018	Family Member	4/25/2016	$ 11.22	$ 11.22	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839852950	1043564578	161166970866002	Family Member	4/25/2016	$ 5.11	$ 5.11	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834743803	1508975921	161165118366008	Single	4/25/2016	$ 95.29	$ 95.29	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834743803	1508975921	161165139427015	Single	4/25/2016	$ 203.62	$ 203.62	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841803072	1740389139	161186860339026	Single	4/27/2016	$ 8.85	$ 8.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841803072	1740389139	161186862045014	Single	4/27/2016	$ 6.89	$ 6.89	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838788716	1306851464	161204211078025	Single	4/29/2016	$ 58.26	$ 58.26	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833369416	1356356430	161168014980005	Single	4/25/2016	$ 3.52	$ 3.52	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840828891	1801877436	161197167581025	Family Member	4/28/2016	$ 3.52	$ 3.52	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840828891	1801877436	161197169021008	Family Member	4/28/2016	$ 66.61	$ 66.61	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840828891	1801877436	161197183795024	Family Member	4/28/2016	$ 195.27	$ 195.27	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840828891	1801877436	161197191437004	Family Member	4/28/2016	$ 32.11	$ 32.11	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821175139	1871602201	161104407620012	Single	4/19/2016	$ (231.50)	$ (231.50)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843559692	1225425267	161180201329025	Single	4/27/2016	$ 22.19	$ 22.19	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843327917	1821015983	161166113564028	Single	4/25/2016	$ 0.66	$ 0.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843327917	1821015983	161166139907009	Single	4/25/2016	$ 10.19	$ 10.19	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837655352	1871602201	161114858953017	Single	4/20/2016	$ (17.70)	$ (17.70)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840179528	1508975921	161146061072014	Single	4/23/2016	$ 471.01	$ 471.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840179528	1508975921	161146062670016	Single	4/23/2016	$ 1,058.91	$ 1,058.91	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839270993	1669499893	161175086944029	Single	4/26/2016	$ 712.42	$ 712.42	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839669006	1508975921	161174527646016	Single	4/26/2016	$ 142.95	$ 142.95	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839904078	1033479241	161177808704024	Single	4/26/2016	$ 48.34	$ 48.34	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839904078	1033479241	161177816960018	Single	4/26/2016	$ 2.12	$ 2.12	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840659962	1588079594	161174304024014	Single	4/26/2016	$ 91.93	$ 91.93	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840659962	1871602201	161176438290029	Single	4/26/2016	$ 375.93	$ 375.93	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1255440681	161133460413016	Family Member	4/22/2016	$ (32.22)	$ (32.22)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1255440681	161207189461020	Family Member	4/29/2016	$ 162.61	$ 162.61	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820485815	1437403565	161203550443030	Single	4/29/2016	$ 21.80	$ 21.80	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821613934	1942337100	161166535260007	Single	4/25/2016	$ 89.16	$ 89.16	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838175940	1225455504	161207294692017	Single	4/29/2016	$ 88.60	$ 88.60	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848833899	1306928361	161163788710009	Family Member	4/25/2016	$ 11.97	$ 11.97	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841077040	1437403565	161163342397002	Single	4/25/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838689671	1952410946	161166832219028	Single	4/25/2016	$ 85.64	$ 85.64	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838689671	1952410946	161183672949004	Single	4/27/2016	$ 13.69	$ 13.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841835770	1801877436	161206454974013	Family Member	4/29/2016	$ 231.32	$ 231.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841835770	1225317084	161193517296018	Single	4/28/2016	$ 47.38	$ 47.38	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820406163	1699979575	161167176702008	Single	4/25/2016	$ 54.79	$ 54.79	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839670294	1508975921	161143902063004	Single	4/23/2016	$ 18.79	$ 18.79	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821116922	1306928361	161194309258015	Family Member	4/28/2016	$ 13.45	$ 13.45	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837989164	1225140130	161186735544019	Family Member	4/27/2016	$ 160.19	$ 160.19	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843308099	1760700082	161196555542003	Single	4/28/2016	$ 3.34	$ 3.34	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839904078	1225147648	161155562655019	Family Member	4/24/2016	$ 895.33	$ 895.33	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838970185	1720093800	161143699935008	Single	4/23/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837610919	1033479241	161184741199024	Family Member	4/27/2016	$ 17.36	$ 17.36	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846499054	1801877436	161153821805011	Family Member	4/24/2016	$ 3.05	$ 3.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834589346	1851400279	161183788864003	Single	4/27/2016	$ 712.42	$ 712.42	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834589346	1851400279	161184128322002	Single	4/27/2016	$ 440.96	$ 440.96	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840097445	1003030636	161193912816026	Single	4/28/2016	$ 1,357.23	$ 1,357.23	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841030615	1174607774	161164526713019	Single	4/25/2016	$ 318.36	$ 318.36	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840449181	1851400279	161163482390010	Single	4/25/2016	$ 231.50	$ 231.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844360121	1720178791	161187290212012	Single	4/22/2016	$ 4.04	$ 4.04	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841529212	1508975921	161192595609028	Single	4/28/2016	$ 218.25	$ 218.25	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839412896	1497817837	161175016045008	Single	4/26/2016	$ 17.82	$ 17.82	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847639822	1477877389	161143355459025	Family Member	4/23/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847639822	1477877389	161163409863018	Family Member	4/25/2016	$ 4.04	$ 4.04	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839284749	1275969743	161164087982002	Single	4/25/2016	$ 3.23	$ 3.23	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821427672	1841505161	161177129414018	Single	4/26/2016	$ 265.17	$ 265.17	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843152051	1619053964	161186347334022	Family Member	4/27/2016	$ 231.32	$ 231.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840090649	1669499893	161167201258025	Single	4/25/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849896230	1538174545	161164335628024	Single	4/25/2016	$ 1,811.29	$ 1,811.29	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820920648	1508975921	161203535447003	Single	4/29/2016	$ 109.86	$ 109.86	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841383166	1477635423	160965681034004	Family Member	4/5/2016	$ (9.12)	$ (9.12)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	835943082	1962643437	161193600196003	Single	4/28/2016	$ 1.11	$ 1.11	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842173419	1801877436	161196385506025	Single	4/28/2016	$ 6.10	$ 6.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842173419	1508975921	161166501542017	Family Member	4/25/2016	$ 328.84	$ 328.84	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	823425339	1023059060	161143726911018	Single	4/23/2016	$ 3.87	$ 3.87	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846842012	1841217072	161161982373023	Single	4/25/2016	$ 212.09	$ 212.09	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	846842012	1841217072	161192931582022	Single	4/28/2016	$ 32.22	$ 32.22	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834519677	1528387693	161076224667017	Single	4/16/2016	$ (628.75)	$ (628.75)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843220487	1699979575	161162749863012	Single	4/25/2016	$ 231.50	$ 231.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843174206	1568559763	161193256922005	Single	4/28/2016	$ 732.77	$ 732.77	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843174206	1568559763	161193666722017	Single	4/28/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843174206	1568559763	161204344190010	Single	4/29/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836476338	1801877436	161176804162018	Family Member	4/26/2016	$ 12.78	$ 12.78	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848017492	1023025038	161175595153007	Single	4/26/2016	$ 383.56	$ 383.56	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839610404	1407949217	161196024597023	Family Member	4/28/2016	$ 16.53	$ 16.53	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839610404	1407949217	161196205373028	Family Member	4/28/2016	$ 13.45	$ 13.45	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841787533	1669499893	161206006224019	Single	4/29/2016	$ 4.78	$ 4.78	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834398535	1306851464	161044073195002	Single	4/13/2016	$ (30.78)	$ (30.78)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840824639	1508975921	161173770341015	Single	4/26/2016	$ 30.43	$ 30.43	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833098511	1023025038	161186975870012	Family Member	4/27/2016	$ 31.09	$ 31.09	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831343001	1306928361	161183952782016	Family Member	4/27/2016	$ 3.83	$ 3.83	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836792605	1225147655	161173794380015	Family Member	4/26/2016	$ 183.29	$ 183.29	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836792605	1225147655	161173796897021	Family Member	4/26/2016	$ 21.30	$ 21.30	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837859932	1508975921	161166702750002	Family Member	4/25/2016	$ 11.15	$ 11.15	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837859932	1508975921	161166786226005	Family Member	4/25/2016	$ 175.44	$ 175.44	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837859932	1508975921	161166726864001	Family Member	4/25/2016	$ 3.13	$ 3.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842695801	1437214699	161175655313014	Family Member	4/26/2016	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841038014	1841505161	161166365002030	Family Member	4/25/2016	$ 98.55	$ 98.55	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841038014	1841505161	161166366598011	Family Member	4/25/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837155508	1023025038	161166966087012	Family Member	4/25/2016	$ 98.55	$ 98.55	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837155508	1023025038	161164909122013	Single	4/25/2016	$ 141.02	$ 141.02	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839508006	1225147648	161184260110024	Family Member	4/27/2016	$ 774.51	$ 774.51	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839508006	1225147648	161184261174020	Family Member	4/27/2016	$ 709.93	$ 709.93	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839963817	1508975921	161194663306011	Single	4/28/2016	$ 30.80	$ 30.80	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829050971	1386850568	161173919958014	Family Member	4/26/2016	$ 157.01	$ 157.01	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829050971	1386850568	161174012777017	Family Member	4/26/2016	$ 34.49	$ 34.49	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838555631	1841505161	161201449560023	Single	4/29/2016	$ 21.89	$ 21.89	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838555631	1841505161	161201449779017	Single	4/29/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838555631	1841505161	161201452006006	Single	4/29/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844098709	1508975921	161166938589024	Single	4/23/2016	$ 28.28	$ 28.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837647116	1225317084	161195457891020	Single	4/28/2016	$ 347.36	$ 347.36	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842024815	1194747857	161173613405005	Single	4/26/2016	$ 31.45	$ 31.45	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842024815	1194747857	161196887036002	Single	4/28/2016	$ 251.16	$ 251.16	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841351306	1619053964	161063271690027	Single	4/15/2016	$ (203.62)	$ (203.62)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841351306	1619053964	161206434589007	Single	4/29/2016	$ 203.62	$ 203.62	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838986246	1366725046	161186248877023	Family Member	4/27/2016	$ 126.99	$ 126.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842122583	1841505161	161144219240015	Single	4/23/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838337657	1508975921	161072027686001	Single	4/16/2016	$ (306.44)	$ (306.44)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838337657	1508975921	161142023341016	Single	4/23/2016	$ 545.45	$ 545.45	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838337657	1508975921	161155325706025	Single	4/24/2016	$ 306.44	$ 306.44	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838337657	1508975921	161193204822011	Single	4/28/2016	$ 32.54	$ 32.54	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838337657	1508975921	161193211899021	Single	4/28/2016	$ 6.89	$ 6.89	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831314335	1851400279	161176620207006	Single	4/26/2016	$ 0.94	$ 0.94	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839134703	1114932191	161141980615011	Single	4/23/2016	$ 18.89	$ 18.89	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	849196914	1003030636	161185806364003	Single	4/27/2016	$ 124.42	$ 124.42	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839014331	1952410946	161134875658004	Single	4/22/2016	$ (1,145.68)	$ (1,145.68)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841243366	1225147655	161137535124020	Single	4/22/2016	$ (66.61)	$ (66.61)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841243366	1225147655	161144374414022	Single	4/23/2016	$ 66.61	$ 66.61	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837531489	1255604070	161196205973021	Single	4/28/2016	$ 6.39	$ 6.39	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821978283	1740389139	161203789015012	Single	4/29/2016	$ 183.29	$ 183.29	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840240603	1508975921	161193184183019	Family Member	4/28/2016	$ 264.70	$ 264.70	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820847812	1497091011	161193606058023	Single	4/28/2016	$ 56.60	$ 56.60	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820847812	1538174545	161204356282012	Single	4/29/2016	$ 3.52	$ 3.52	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838760487	1871602201	161175150549021	Family Member	4/26/2016	$ 22.15	$ 22.15	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833291407	1750402756	161205362794030	Single	4/29/2016	$ 2,378.09	$ 2,378.09	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842777779	1174607774	161145227258022	Single	4/23/2016	$ 396.20	$ 396.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838876271	1952410946	161195880094026	Family Member	4/28/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844958691	1699979575	161104267091015	Single	4/19/2016	$ (17.67)	$ (17.67)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	829131943	1033479241	161165652995019	Family Member	4/25/2016	$ 24.99	$ 24.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844850251	1558381475	161205144403001	Single	4/29/2016	$ 220.29	$ 220.29	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841219078	1720093800	161143634464013	Family Member	4/23/2016	$ 679.14	$ 679.14	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841219078	1720093800	161183563845014	Family Member	4/27/2016	$ 387.78	$ 387.78	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841219078	1720093800	161183585745017	Family Member	4/27/2016	$ 421.81	$ 421.81	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841219078	1720093800	161183593013014	Family Member	4/27/2016	$ 712.42	$ 712.42	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841219078	1720093800	161183629731025	Family Member	4/27/2016	$ 0.51	$ 0.51	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841219078	1720093800	161184377345022	Family Member	4/27/2016	$ 15.28	$ 15.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841219078	1720093800	161205279587005	Family Member	4/29/2016	$ 24.70	$ 24.70	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837194479	1437403565	161065881558007	Family Member	4/15/2016	$ (328.84)	$ (328.84)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837194479	1437403565	161203967597001	Family Member	4/29/2016	$ 328.84	$ 328.84	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	848017492	1023025038	161201247314021	Family Member	4/29/2016	$ 7.65	$ 7.65	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831409461	1356450324	161167284936012	Single	4/25/2016	$ 239.81	$ 239.81	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839693062	1396091336	161206262798023	Single	4/29/2016	$ 5.59	$ 5.59	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	903599633	1306250196	161162716069024	Single	4/25/2016	$ 360.93	$ 360.93	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840869602	1225147655	161196372213004	Single	4/28/2016	$ 6.40	$ 6.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837095343	1619053964	161166699789029	Family Member	4/25/2016	$ 1.95	$ 1.95	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837095343	1619053964	161166785182025	Family Member	4/25/2016	$ 16.84	$ 16.84	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838099600	1720093800	161176194777018	Single	4/26/2016	$ 712.53	$ 712.53	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838099600	1720093800	161176197251017	Single	4/26/2016	$ 28.28	$ 28.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838099600	1720093800	161176451313011	Single	4/26/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838099600	1720093800	161176452945008	Single	4/26/2016	$ 1,059.97	$ 1,059.97	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838099600	1720093800	161176605414028	Single	4/26/2016	$ 6.88	$ 6.88	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	844066707	1508975921	161153103610013	Single	4/24/2016	$ 717.16	$ 717.16	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	831814111	1881703866	161185963353017	Single	4/27/2016	$ 231.50	$ 231.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833840855	1801877436	161196620555028	Single	4/28/2016	$ 25.87	$ 25.87	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833840855	1801877436	161196622131004	Single	4/28/2016	$ 1,115.68	$ 1,115.68	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	841667966	1699979575	161195703367029	Family Member	4/28/2016	$ 6.98	$ 6.98	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837042538	1952410946	161196103696013	Single	4/28/2016	$ 1.73	$ 1.73	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	843308379	1225140130	161126318646026	Family Member	4/21/2016	$ (30.44)	$ (30.44)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839026082	1255604070	161171441130014	Single	4/26/2016	$ 492.83	$ 492.83	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839026082	1699979575	161195900509029	Single	4/28/2016	$ 1,526.10	$ 1,526.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839026082	1699979575	161195903540025	Single	4/28/2016	$ 69.00	$ 69.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839026082	1255604070	161203648187006	Single	4/29/2016	$ 15.50	$ 15.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839026082	1255604070	161203661714020	Single	4/29/2016	$ 8.30	$ 8.30	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842808137	1720218035	161164970436021	Family Member	4/25/2016	$ 194.75	$ 194.75	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842808137	1720218035	161165676125003	Single	4/25/2016	$ 95.29	$ 95.29	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822061042	1023025038	161203693408005	Single	4/29/2016	$ 0.94	$ 0.94	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840295384	1194747857	161164327971029	Single	4/25/2016	$ 71.71	$ 71.71	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834467050	1528387693	161193356159011	Single	4/28/2016	$ 23.13	$ 23.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838068605	1578672556	161166860352010	Single	4/25/2016	$ 0.42	$ 0.42	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842640477	1366725046	161196138328022	Family Member	4/28/2016	$ 10.99	$ 10.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836189939	1366725046	161181444594020	Single	4/27/2016	$ 15.89	$ 15.89	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840819687	1841505161	161164618027024	Family Member	4/25/2016	$ 8.85	$ 8.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840819687	1841505161	161164612284021	Single	4/25/2016	$ 36.89	$ 36.89	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	840820493	1508975921	161163384262019	Single	4/25/2016	$ 60.54	$ 60.54	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	822402859	1578792073	161176704934008	Family Member	4/26/2016	$ 107.99	$ 107.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836377653	1720218035	161175261739011	Single	4/26/2016	$ 104.13	$ 104.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847735342	1235248642	161162261799004	Family Member	4/25/2016	$ 441.81	$ 441.81	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	847735342	1235248642	161162261836019	Family Member	4/25/2016	$ 1.92	$ 1.92	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836512483	1801877436	161184543625020	Family Member	4/27/2016	$ 266.31	$ 266.31	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	838009111	1861783276	161204966946003	Single	4/29/2016	$ 46.71	$ 46.71	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	833405187	1740399732	161206968583005	Family Member	4/29/2016	$ 27.58	$ 27.58	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	924491964	1669499893	161186229674023	Single	4/27/2016	$ 11.85	$ 11.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839455529	1437403565	161023702366026	Single	4/11/2016	$ (231.50)	$ (231.50)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	839431646	1578792073	161166281772030	Single	4/25/2016	$ 1,145.68	$ 1,145.68	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	837600398	1225140130	161194545721018	Family Member	4/28/2016	$ 89.80	$ 89.80	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836449701	1437403565	161035051568012	Single	4/12/2016	$ (3.09)	$ (3.09)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836449701	1437403565	161035051568012	Single	4/12/2016	$ 3.09	$ 3.09	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836449701	1962643437	161113340290019	Single	4/20/2016	$ (191.30)	$ (191.30)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836449701	1962643437	161113340290019	Single	4/20/2016	$ 220.21	$ 220.21	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	836449701	1437403565	161176076866012	Single	4/26/2016	$ 95.29	$ 95.29	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	821990036	1699979575	161196238821011	Single	4/28/2016	$ 62.50	$ 62.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834572530	1528387693	161204334971011	Family Member	4/29/2016	$ 2.17	$ 2.17	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	834572530	1528387693	161204335018029	Family Member	4/29/2016	$ 261.10	$ 261.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	820091762	1427461177	161196640307024	Family Member	4/28/2016	$ 174.53	$ 174.53	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	1	HIDALGO COUNTY	Drug	Basic Coverage	842855501	1174607774	161123375432020	Family Member	4/21/2016	$ (70.29)	$ (70.29)	0%	$0.00	
																			BASIC PLAN:		**$ 255,529.58**	**$ 255,932.47**			
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839265205	1053317362	00002016127508 23N80X	Family Subscriber	4/29/2016	$ 5,113.09	$ 5,113.09	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	835895868	1053317362	0000201612550V74350X	Single	4/6/2016	$ 789.70	$ 789.70	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	844371785	1053317362	0000201612350C18000X	Family Subscriber	4/28/2016	$ 143.80	$ 143.80	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	833653727	1053317362	0000201612650 52D750X	Family Subscriber	5/3/2016	$ 168.39	$ 168.39	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841692795	1053317362	0000201612650 53D980X	Family Member	5/3/2016	$ 502.94	$ 502.94	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841335401	1053317362	0000201609650646Q90X	Family Member	2/29/2016	$ 43.24	$ 43.24	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839400019	1053317362	0000201612350307 0Z0X	Family Member	2/4/2016	$ 52.58	$ 52.58	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838714261	1053317362	0000201612350C27570X	Family Subscriber	4/28/2016	$ 183.97	$ 183.97	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842304384	1174582050	0000201612750 7857X0X	Single	3/30/2016	$ 9,613.84	$ 9,613.84	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843706745	1053317362	0000201612550W18260X	Family Subscriber	4/1/2016	$ 1,860.55	$ 1,860.55	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	832194498	1619924719	0000201609550 4B2470X	Family Member	3/28/2016	$ 1,040.01	$ 1,040.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	835104852	1053317362	0000201612750 0795H0X	Single	5/4/2016	$ 1,331.92	$ 1,331.92	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837110647	1053317362	0000201612450 07P370X	Family Subscriber	4/29/2016	$ 137.46	$ 137.46	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842182069	1053317362	0000201612750 0789H0X	Family Subscriber	5/4/2016	$ 18.41	$ 18.41	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1053317362	0000201612650 52D100X	Family Member	5/2/2016	$ 109.09	$ 109.09	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	835450204	1770573586	0000201612350W86730X	Single	4/25/2016	$ 27.00	$ 27.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838039240	1053317362	0000201612450 04P340X	Family Member	4/29/2016	$ 1,450.14	$ 1,450.14	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842910985	1053317362	0000201612350T82380X	Single	4/29/2016	$ 277.10	$ 277.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838039240	1053317362	0000201612350T88650X	Family Subscriber	4/28/2016	$ 883.03	$ 883.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	832462146	1205833985	0000201612650 00Y720X	Family Member	5/1/2016	$ 621.56	$ 621.56	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841754494	1174582050	0000201612650 34U390X	Family Subscriber	4/25/2016	$ 4,583.84	$ 4,583.84	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843885068	1053317362	0000201612550 3817W0X	Family Member	5/2/2016	$ 170.60	$ 170.60	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839118101	1053317362	0000201612750 0989H0X	Family Subscriber	5/4/2016	$ 162.86	$ 162.86	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838209089	1053317362	0000201612750 0777H0X	Single	2/7/2016	$ 313.31	$ 313.31	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842400503	1053317362	0000201612350T69790X	Family Member	4/28/2016	$ 2,086.37	$ 2,086.37	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840160107	1053317362	0000201612350T92530X	Family Subscriber	4/22/2016	$ 1,120.29	$ 1,120.29	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842673284	1053317362	0000201610250101H90X	Single	4/6/2016	$ 371.57	$ 371.57	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837118157	1548286172	0000201612550W06720X	Family Member	5/2/2016	$ 62.56	$ 62.56	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	846722233	1205833985	0000201612750A87060X	Single	5/2/2016	$ 731.43	$ 731.43	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	829608066	1053317362	0000201612350U12120X	Single	4/27/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	829608066	1770573586	0000201612350W86970X	Single	4/27/2016	$ 1,864.06	$ 1,864.06	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840301978	1053317362	0000201612350578 5Z0X	Family Member	4/28/2016	$ 162.04	$ 162.04	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	837460463	1053317362	0000201612350T65820X	Single	4/29/2016	$ 197.64	$ 197.64	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841558713	1053317362	0000201612550V68850X	Family Subscriber	4/29/2016	$ 960.48	$ 960.48	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840392096	1053317362	0000201612550W18530X	Single	4/22/2016	$ 2,661.28	$ 2,661.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838490208	1770573586	0000201612350W67410X	Single	4/27/2016	$ 376.41	$ 376.41	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	835395947	1053317362	0000201612750 0913H0X	Single	5/4/2016	$ 141.28	$ 141.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	820709665	1053317362	0000201612550 3785W0X	Family Subscriber	5/2/2016	$ 122.11	$ 122.11	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839440058	1053317362	0000201612350T67520X	Family Subscriber	4/26/2016	$ 551.91	$ 551.91	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	836996188	1053317362	0000201612350C27460X	Family Member	4/28/2016	$ 282.04	$ 282.04	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839248663	1619924719	00002016126504OD370X	Family Member	4/30/2016	$ 2,258.45	$ 2,258.45	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	828899720	1861488579	00002016127506662N40X	Single	5/2/2016	$ 268.24	$ 268.24	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839087224	1770573586	00002016125500Q12880X	Family Member	4/29/2016	$ 1,864.03	$ 1,864.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	839970144	1770573586	00002016126504Y000X	Family Subscriber	4/27/2016	$ 474.36	$ 474.36	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838738273	1770573586	00002016124508414K10X	Family Subscriber	4/28/2016	$ 548.51	$ 548.51	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842915537	1053317362	00002016126505OD860X	Family Subscriber	5/2/2016	$ 164.77	$ 164.77	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	820028580	1053317362	00002016127507769N70X	Family Subscriber	4/27/2016	$ 44,122.96	$ 44,122.96	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	841411281	1053317362	00002016124504474K70X	Single	4/27/2016	$ 1,509.00	$ 1,509.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	845692533	1053317362	00002016102500068H40X	Family Subscriber	4/7/2016	$ 571.68	$ 571.68	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	842800767	1619924719	00002016102509941O1X	Family Member	4/6/2016	$ 51.28	$ 51.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	845908957	1619924719	00002016095503T7340X	Single	3/16/2016	$ 117.81	$ 117.81	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840463795	1326290073	00002016126505SE690X	Single	5/4/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838423991	1013037423	00002016123508H9080X	Family Subscriber	4/29/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838423991	1013037423	00002016123508H9080X	Family Subscriber	4/29/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838423991	1790721538	00002016126507 4L340X	Family Subscriber	4/29/2016	$ 6.28	$ 6.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839265205	1588008247	00002016124502253W80X	Family Subscriber	4/15/2016	$ 33.60	$ 33.60	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839265205	1588008247	00002016124502255W20X	Family Subscriber	4/19/2016	$ 28.07	$ 28.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839265205	1588008247	00002016125504566D0X	Family Subscriber	4/26/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820914752	1164720777	00002016123505G38240X	Family Subscriber	4/16/2016	$ 110.05	$ 110.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820914752	1497112973	00002016123505468Z0X	Family Subscriber	4/16/2016	$ 363.45	$ 363.45	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820914752	1497112973	00002016123505468Z0X	Family Subscriber	4/16/2016	$ 43.86	$ 43.86	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820914752	1497112973	00002016123505468Z0X	Family Subscriber	4/16/2016	$ 1.04	$ 1.04	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820914752	1497112973	00002016123505468Z0X	Family Subscriber	4/16/2016	$ 1.39	$ 1.39	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820914752	1497112973	00002016123505468Z0X	Family Subscriber	4/16/2016	$ 14.14	$ 14.14	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820914752	1497112973	00002016123505468Z0X	Family Subscriber	4/16/2016	$ 2.94	$ 2.94	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836159397	1346554656	00002016123505135W0X	Family Member	4/20/2016	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848278448	1467633867	00002016124502122B10X	Single	4/4/2016	$ 7.03	$ 7.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848278448	1467633867	00002016124502122B10X	Single	4/4/2016	$ 33.43	$ 33.43	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848278448	1790721538	00002016125503323N0X	Single	4/22/2016	$ 6.71	$ 6.71	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837897084	1013995273	00002016124505565H60X	Family Member	4/28/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636385	1609866003	00002016090507 3W880X	Single	3/22/2016	$ 29.61	$ 29.61	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636385	1497724777	00002016096503096K0X	Single	3/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636385	1497724777	00002016096503096K0X	Single	3/18/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636385	1447256557	00002016096506 72V70X	Single	4/4/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841636385	1447256557	00002016096506 72V70X	Single	4/4/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835648251	1255401196	00002016124501 3S610X	Single	4/28/2016	$ 60.31	$ 60.31	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835648251	1255401196	00002016124501 3S610X	Single	4/28/2016	$ 24.62	$ 24.62	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838402874	1689801151	00002016126508 21E10X	Family Subscriber	4/21/2016	$ 139.55	$ 139.55	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843084206	1386648798	00002016125507C2240X	Family Member	4/29/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1881679751	00002016127501640B0X	Single	5/3/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1881679751	00002016127501640B0X	Single	5/3/2016	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846277235	1821073792	00002016127502342B0X	Single	5/2/2016	$ 17.41	$ 17.41	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840179391	1538157086	00002016126503 74H10X	Single	4/18/2016	$ 17.09	$ 17.09	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843863088	1467633867	00002016124507765O0X	Single	4/18/2016	$ 31.37	$ 31.37	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1811997711	00002015228 50F06040X	Single	8/3/2015	$ (9.32)	$ (9.32)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1811997711	00002015228 50F06040X	Single	8/3/2015	$ 9.32	$ 9.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1811997711	00002015228 50F06040X	Single	8/3/2015	$ (9.74)	$ (9.74)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1811997711	00002015228 50F06040X	Single	8/3/2015	$ (9.74)	$ (9.74)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1811997711	00002015228 50F06040X	Single	8/3/2015	$ 9.74	$ 9.74	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1811997711	00002015228 50F06040X	Single	8/3/2015	$ (9.74)	$ (9.74)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1811997711	00002015228 50F06040X	Single	8/3/2015	$ 9.74	$ 9.74	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1124260708	00002016121508 24K90X	Single	4/15/2016	$ 57.95	$ 57.95	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1124260708	00002016121508 24K90X	Single	4/18/2016	$ 57.95	$ 57.95	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1124260708	00002016121508 24K90X	Single	4/19/2016	$ 57.95	$ 57.95	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1124260708	00002016121508 24K90X	Single	4/20/2016	$ 57.95	$ 57.95	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1124260708	00002016121508 24K90X	Single	4/25/2016	$ 57.95	$ 57.95	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1124260708	00002016121508 24K90X	Single	4/27/2016	$ 57.95	$ 57.95	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1124260708	00002016121508 24K90X	Single	4/29/2016	$ 57.95	$ 57.95	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843371205	1588008247	00002016124503 13W40X	Single	4/19/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844925804	1003028879	00002016123506N8980X	Family Member	4/27/2016	$ 12.21	$ 12.21	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844925804	1003028879	00002016123506N8980X	Family Member	4/27/2016	$ 16.15	$ 16.15	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844925804	1003028879	00002016123506N8980X	Family Member	4/27/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1790005585	00002016126503 4T890X	Family Member	5/2/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1790005585	00002016126503 4T890X	Family Member	5/2/2016	$ 97.70	$ 97.70	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1790005585	00002016126503 4T890X	Family Member	5/2/2016	$ 91.48	$ 91.48	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1790005585	00002016126503 4T890X	Family Member	5/2/2016	$ 186.70	$ 186.70	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1790005585	00002016126503 4T890X	Family Member	5/2/2016	$ 58.95	$ 58.95	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1790005585	00002016126503 4T890X	Family Member	5/2/2016	$ 39.32	$ 39.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1790005585	00002016126503 4T890X	Family Member	5/2/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835895868	1013220797	00002016061504 9B220X	Single	10/8/2015	$ 400.00	$ 400.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835895868	1013220797	00002016061509 1L920X	Single	10/8/2015	$ 86.00	$ 86.00	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835895868	1013220797	00002016061509 1L920X	Single	10/8/2015	$ 400.00	$ 400.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835895868	1013220797	00002016061509 1L920X	Single	10/8/2015	$ 59.00	$ 59.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835895868	1891071106	00002016124504 3S360X	Single	4/27/2016	$ 76.78	$ 76.78	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836935320	1194769497	00002016124503 U2750X	Single	4/22/2016	$ 2.20	$ 2.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836935320	1588971899	00002016125500842 P0X	Single	4/22/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836935320	1588971899	00002016125500842 P0X	Single	4/22/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836935320	1588971899	00002016125500842 P0X	Single	4/22/2016	$ 8.98	$ 8.98	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836935320	1588971899	00002016125500842 P0X	Single	4/22/2016	$ 8.98	$ 8.98	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836935320	1588971899	00002016125500842 P0X	Single	4/22/2016	$ 10.28	$ 10.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836935320	1588971899	00002016125500842 P0X	Single	4/22/2016	$ 13.43	$ 13.43	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836935320	1588971899	00002016125500842 P0X	Single	4/22/2016	$ 93.98	$ 93.98	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836935320	1588971899	00002016125500842 P0X	Single	4/22/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836935320	1588971899	00002016125501000 P0X	Single	4/22/2016	$ 3.38	$ 3.38	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836935320	1588971899	00002016125501000 P0X	Single	4/22/2016	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836935320	1588971899	00002016125501234 P0X	Single	4/22/2016	$ 8.63	$ 8.63	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836935320	1811944101	00002016126504 7L670X	Single	5/3/2016	$ 79.38	$ 79.38	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836935320	1124118633	00002016127506908 V0X	Single	4/25/2016	$ 22.42	$ 22.42	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836935320	1962459396	00002016127508632 S0X	Single	4/25/2016	$ 10.73	$ 10.73	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875667	1013995273	00002016124505 46H10X	Single	4/28/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875667	1013995273	00002016124505 46H10X	Single	4/28/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875667	1013995273	00002016124505 46H10X	Single	4/28/2016	$ 14.78	$ 14.78	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875667	1013995273	00002016124505 46H10X	Single	4/28/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842875667	1013995273	00002016124505 46H10X	Single	4/28/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838297615	1700896826	00002016124504 T4790X	Single	4/29/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839963775	1790005585	00002016125507040 D0X	Family Member	4/29/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837565265	1295163327	00002016124500 95B50X	Single	4/19/2016	$ 101.49	$ 101.49	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837565265	1588008247	00002016124503 4S900X	Single	3/25/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837565265	1295163327	00002016124506 17S10X	Single	4/13/2016	$ 95.95	$ 95.95	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840191678	1932598026	00002016125502651 H0X	Family Member	4/20/2016	$ 300.66	$ 300.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844371785	1619278876	00002016127500255 T0X	Family Subscriber	4/28/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844371785	1619278876	00002016127500255 T0X	Family Subscriber	4/28/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844371785	1619278876	00002016127500255 T0X	Family Subscriber	4/28/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844371785	1619278876	00002016127500255 T0X	Family Subscriber	4/28/2016	$ 0.27	$ 0.27	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1780634766	00002016124501 6E340X	Family Member	3/30/2016	$ 53.88	$ 53.88	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1780634766	00002016124501 6E340X	Family Member	3/30/2016	$ 13.06	$ 13.06	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1790721538	00002016125508195 L0X	Family Member	4/25/2016	$ 5.14	$ 5.14	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1790721538	00002016125508195 L0X	Family Member	4/25/2016	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1790721538	00002016125508195 L0X	Family Member	4/25/2016	$ 3.65	$ 3.65	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840213840	1790721538	00002016125508195 L0X	Family Member	4/25/2016	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680007	1255604179	00002016121500 26L70X	Family Member	4/28/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842568521	1013995273	00002016124505 48H00X	Family Subscriber	4/30/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842568521	1013995273	00002016124505 48H00X	Family Subscriber	4/30/2016	$ 1.39	$ 1.39	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842568521	1013995273	00002016124505 48H00X	Family Subscriber	4/30/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842568521	1013995273	00002016124505 48H00X	Family Subscriber	4/30/2016	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842568521	1013995273	00002016124505 48H00X	Family Subscriber	4/30/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836241746	1790721538	00002016125508 K0387X	Family Member	4/29/2016	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836241746	1790721538	00002016125508 K0387X	Family Member	4/29/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836241746	1790721538	00002016125508 K0387X	Family Member	4/29/2016	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1912142019	00002016126508 K7500X	Single	4/26/2016	$ 21.66	$ 21.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1912142019	00002016126508 K7500X	Single	4/26/2016	$ 10.83	$ 10.83	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1912142019	00002016126508 K7500X	Single	4/26/2016	$ 2.56	$ 2.56	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1912142019	00002016126508 K7500X	Single	4/26/2016	$ 2.86	$ 2.86	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1912142019	00002016126508 K7560X	Single	4/26/2016	$ 7.29	$ 7.29	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1912142019	00002016126508 K7560X	Single	4/26/2016	$ 13.69	$ 13.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1912142019	00002016126509 K1670X	Single	4/26/2016	$ 54.43	$ 54.43	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1912142019	00002016126509 K1670X	Single	4/26/2016	$ 21.95	$ 21.95	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1912142019	00002016126509 K1670X	Single	4/26/2016	$ 6.21	$ 6.21	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841247527	1912142019	00002016126509 K1670X	Single	4/26/2016	$ 11.76	$ 11.76	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1104033174	00002016125505 74190X	Family Subscriber	4/4/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1104033174	00002016125505 74190X	Family Subscriber	4/4/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1104033174	00002016125505 74190X	Family Subscriber	4/4/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1053345207	00002016123502642 H0X	Family Subscriber	4/14/2016	$ 10.59	$ 10.59	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1053345207	00002016123502642 H0X	Family Subscriber	4/14/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1053345207	00002016123502642 H0X	Family Subscriber	4/14/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1053345207	00002016123502642 H0X	Family Subscriber	4/14/2016	$ 56.78	$ 56.78	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1053345207	00002016123502679 H0X	Family Subscriber	4/26/2016	$ 10.59	$ 10.59	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1053345207	00002016123502679 H0X	Family Subscriber	4/26/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1053345207	00002016123502679 H0X	Family Subscriber	4/26/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1053345207	00002016123502679 H0X	Family Subscriber	4/26/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1053345207	00002016123505268 H0X	Family Subscriber	4/18/2016	$ 10.59	$ 10.59	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1053345207	00002016123505268 H0X	Family Subscriber	4/18/2016	$ 22.60	$ 22.60	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1053345207	00002016123505268H0X	Family Subscriber	4/18/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1053345207	00002016123505268H0X	Family Subscriber	4/18/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1053345207	00002016123505324H0X	Family Subscriber	4/25/2016	$ 10.59	$ 10.59	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1053345207	0000201612350532 4H0X	Family Subscriber	4/25/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1053345207	00002016123505324H0X	Family Subscriber	4/25/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1053345207	00002016123505324H0X	Family Subscriber	4/25/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1053345207	00002016123505349H0X	Family Subscriber	4/27/2016	$ 10.59	$ 10.59	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1053345207	00002016123505349H0X	Family Subscriber	4/27/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1053345207	00002016123505349H0X	Family Subscriber	4/27/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1053345207	00002016123505349H0X	Family Subscriber	4/27/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1053345207	00002016123505424H0X	Family Subscriber	4/19/2016	$ 10.59	$ 10.59	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1053345207	00002016123505424H0X	Family Subscriber	4/19/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1053345207	00002016123505424H0X	Family Subscriber	4/19/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1053345207	00002016123505424H0X	Family Subscriber	4/19/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1053345207	00002016126508Q4360X	Family Subscriber	5/3/2016	$ 10.59	$ 10.59	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1053345207	00002016126508Q4360X	Family Subscriber	5/3/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1053345207	00002016126508Q4360X	Family Subscriber	5/3/2016	$ 48.98	$ 48.98	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1053345207	00002016126508Q4360X	Family Subscriber	5/3/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1548593148	00002016127502888Y50X	Family Subscriber	4/1/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1548593148	00002016127506661W40X	Family Subscriber	4/20/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1548593148	00002016127506661W40X	Family Subscriber	4/20/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1548593148	00002016127506661W40X	Family Subscriber	4/20/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834629686	1548593148	00002016127509849V0X	Family Subscriber	4/8/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016047503 5Y860X	Family Subscriber	2/1/2016	$ 3.07	$ 3.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016047503 5Y860X	Family Subscriber	2/1/2016	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016047503 5Y860X	Family Subscriber	2/2/2016	$ 32.64	$ 32.64	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016047503 5Y860X	Family Subscriber	2/2/2016	$ 23.80	$ 23.80	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016047503 5Y860X	Family Subscriber	2/2/2016	$ 12.00	$ 12.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016047503 5Y860X	Family Subscriber	2/2/2016	$ 1.51	$ 1.51	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016047503 5Y860X	Family Subscriber	2/2/2016	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016047503 5Y860X	Family Subscriber	2/2/2016	$ 0.29	$ 0.29	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016047503 5Y860X	Family Subscriber	2/3/2016	$ 76.78	$ 76.78	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016047503 5Y860X	Family Subscriber	2/3/2016	$ 21.79	$ 21.79	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016047503 5Y860X	Family Subscriber	2/3/2016	$ 12.00	$ 12.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1902971690	00002016047503 5Y860X	Family Subscriber	2/3/2016	$ 2.27	$ 2.27	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903598779	1215253141	00002016126508 2Z690X	Family Member	5/5/2016	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1376857706	00002016126505K9420X	Family Member	5/3/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1376857706	00002016126505K9420X	Family Member	5/3/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833653727	1174706378	00002016121501 52L90X	Family Subscriber	4/28/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833653727	1174706378	00002016121501 52L90X	Family Subscriber	4/28/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833653727	1437153244	00002016123505192T0X	Family Subscriber	4/29/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833653727	1174706378	00002016127505 74T80X	Family Subscriber	5/3/2016	$ 75.15	$ 75.15	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1740228097	00002016120503 89G10X	Family Subscriber	3/9/2016	$ 22.17	$ 22.17	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1740228097	00002016124504 9E460X	Family Subscriber	3/12/2016	$ 187.64	$ 187.64	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842831010	1740228097	00002016124504 9E460X	Family Subscriber	3/12/2016	$ 61.50	$ 61.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837405906	1851493985	00002016126506 7G260X	Single	2/12/2016	$ 12.21	$ 12.21	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837405906	1851493985	00002016126506 7G260X	Single	2/12/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1932205838	00002016124504 96N0X	Family Member	4/22/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1932205838	00002016124504 96N0X	Family Member	4/22/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1932205838	00002016124504 96N0X	Family Member	4/22/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1932205838	00002016124504 96N0X	Family Member	4/22/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843636299	1932205838	00002016124504 96N0X	Family Member	4/22/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837764853	1790006443	00002016123503832C0X	Family Member	4/21/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837764853	1790006443	00002016123503832C0X	Family Member	4/21/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1760580039	00002016124502 88N0X	Family Subscriber	4/28/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1760580039	00002016124502 88N0X	Family Subscriber	4/28/2016	$ 0.17	$ 0.17	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1760580039	00002016124502 88N0X	Family Subscriber	4/28/2016	$ 2.90	$ 2.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1760580039	00002016124502 88N0X	Family Subscriber	4/28/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1588971899	00002016127501224C0X	Family Subscriber	4/28/2016	$ 19.32	$ 19.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1811944101	00002016127502725T0X	Family Subscriber	5/4/2016	$ 100.45	$ 100.45	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1851627764	00002016126508 72L30X	Family Member	3/1/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1851627764	00002016126508 72L70X	Family Member	5/3/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1851627764	00002016126508 72L70X	Family Member	5/3/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366735169	00002016127503 8350X	Family Member	4/12/2016	$ 53.68	$ 53.68	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1366735169	00002016127503 8350X	Family Member	4/13/2016	$ 53.68	$ 53.68	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1811944101	00002016127501831T0X	Family Member	5/4/2016	$ 177.44	$ 177.44	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841692795	1811944101	00002016127502720T0X	Family Member	5/4/2016	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848784672	1124006390	00002016124504 53H70X	Family Member	4/26/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848784672	1124006390	00002016124504 53H70X	Family Member	4/26/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	848784672	1124006390	00002016124504 53H70X	Family Member	4/26/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842277588	1356361976	00002016123502908V0X	Single	4/29/2016	$ 40.01	$ 40.01	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842277588	1356361976	00002016125500030X0X	Single	4/29/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842277588	1356361976	00002016125500030X0X	Single	4/29/2016	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1659709780	0000201612450877S00X	Family Member	4/25/2016	$ 32.69	$ 32.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1659709780	000020161245020S660X	Family Subscriber	4/13/2016	$ 6.37	$ 6.37	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1659709780	000020161245051S840X	Family Subscriber	4/22/2016	$ 7.03	$ 7.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1467633867	0000201612450761S50X	Family Subscriber	4/20/2016	$ 34.34	$ 34.34	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1467633867	0000201612450761S50X	Family Subscriber	4/20/2016	$ 37.99	$ 37.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084311	1467633867	0000201612450761S50X	Family Subscriber	4/20/2016	$ 22.18	$ 22.18	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1487683561	0000201612 6500K4750X	Family Member	5/2/2016	$ 54.60	$ 54.60	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1487683561	0000201612 6509J7770X	Family Member	5/2/2016	$ 63.30	$ 63.30	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843504441	1487683561	00002016127502439W0X	Family Member	5/4/2016	$ 63.30	$ 63.30	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1881679751	00002016127501792B0X	Family Subscriber	5/3/2016	$ 15.92	$ 15.92	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843352495	1881679751	00002016127501792B0X	Family Subscriber	5/3/2016	$ 15.97	$ 15.97	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820730562	1861455735	000020161245065A840X	Single	4/6/2016	$ 74.85	$ 74.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836490061	1295808293	00002016126505 04B90X	Single	5/4/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	0000201612 3506N9810X	Single	4/27/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	0000201612 3506N9810X	Single	4/27/2016	$ 0.29	$ 0.29	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	0000201612 3506N9810X	Single	4/27/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	0000201612 3506N9810X	Single	4/27/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	0000201612 3506N9810X	Single	4/27/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	000020161245 0878Y70X	Single	4/28/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	000020161245 0878Y70X	Single	4/28/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840987760	1073508545	000020161245 0878Y70X	Single	4/28/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841335401	1740301985	000020161245064A160X	Family Member	2/29/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841335401	1740301985	000020161245064A160X	Family Member	2/29/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841335401	1740301985	000020161245064A160X	Family Member	2/29/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841335401	1740301985	000020161245064A160X	Family Member	2/29/2016	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841335401	1740301985	000020161245064A160X	Family Member	2/29/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841335401	1740301985	000020161275 0A02030X	Family Member	5/4/2016	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845634750	1831183730	000020161245066W720X	Single	5/2/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1407829633	0000201612750C52820X	Family Subscriber	1/14/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1407829633	0000201612750C52820X	Family Subscriber	1/14/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1407829633	0000201612750C52820X	Family Subscriber	1/14/2016	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830230489	1407829633	0000201612750C52820X	Family Subscriber	1/14/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1558507020	0000201603203424710C	Single	1/19/2016	$ (5.96)	$ (5.96)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1558507020	0000201603203424710C	Single	1/19/2016	$ 5.96	$ 5.96	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1558507020	0000201603203424710C	Single	1/19/2016	$ (2,332.49)	$ (2,332.49)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1558507020	0000201603203424710C	Single	1/19/2016	$ 2,332.49	$ 2,332.49	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1558507020	0000201603203424710C	Single	1/19/2016	$ (8.61)	$ (8.61)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1558507020	0000201603203424710C	Single	1/19/2016	$ 8.61	$ 8.61	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841597899	1558507020	00002016123509H5570X	Single	5/2/2016	$ 506.52	$ 506.52	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680494	1750349700	000020160955050L430X	Family Member	2/18/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680494	1750349700	000020160955050L430X	Family Member	3/11/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680494	1750349700	000020160955050L430X	Family Member	3/11/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680494	1750349700	000020160955050L430X	Family Member	3/11/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680494	1750349700	000020160955050L430X	Family Member	3/11/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680494	1750349700	000020160955050L430X	Family Member	3/11/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680494	1750349700	0000201612050721G20X	Family Member	4/7/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680494	1750349700	0000201612 5505F1340X	Family Member	3/25/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680494	1750349700	0000201612 5505F1340X	Family Member	3/25/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841680494	1750349700	0000201612 5505F1340X	Family Member	3/25/2016	$ 54.28	$ 54.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838714261	1427136357	000020161245047S280X	Family Member	3/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838714261	1427136357	000020161245047S280X	Family Member	3/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838714261	1427136357	000020161245047S280X	Family Member	3/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838714261	1427136357	000020161245047S280X	Family Member	3/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838714261	1427136357	000020161245047S280X	Family Member	3/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838714261	1427136357	000020161245047S280X	Family Member	3/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838714261	1427136357	000020161245047S280X	Family Member	3/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838714261	1427136357	000020161245047S280X	Family Member	3/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838714261	1427136357	000020161245047S280X	Family Member	3/16/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838714261	1891855656	0000201612 6504K5430X	Family Member	5/3/2016	$ 92.78	$ 92.78	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842276636	1215289129	000020161245048S100X	Single	4/18/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1356361976	00002016123506365T0X	Family Subscriber	4/15/2016	$ 56.66	$ 56.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1144251547	00002016127507387T0X	Family Subscriber	4/27/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1295014389	00002016078506929Z0X	Family Member	3/17/2016	$ 90.62	$ 90.62	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1295014389	00002016078506929Z0X	Family Member	3/17/2016	$ 87.06	$ 87.06	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1295014389	00002016078506929Z0X	Family Member	3/17/2016	$ 71.48	$ 71.48	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836190675	1295014389	00002016078506929Z0X	Family Member	3/17/2016	$ 91.29	$ 91.29	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1063498442	0000201609750T38270X	Single	4/5/2016	$ 68.34	$ 68.34	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842304384	1063498442	0000201609750T38270X	Single	4/5/2016	$ 20.02	$ 20.02	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1912035783	0000201609950X07450X	Family Subscriber	4/6/2016	$ (40.01)	$ (40.01)	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1912035783	0000201609950X07450X	Family Subscriber	4/6/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1912035783	0000201609950X07450X	Family Subscriber	4/6/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1912035783	0000201609950X07450X	Family Subscriber	4/6/2016	$ (5.06)	$ (5.06)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1912035783	0000201609950X07450X	Family Subscriber	4/6/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1912035783	0000201609950X07450X	Family Subscriber	4/6/2016	$ (29.20)	$ (29.20)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834388507	1912035783	0000201609950X07450X	Family Subscriber	4/6/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1134381098	0000201610350 6Z1560X	Single	4/8/2016	$ 1.39	$ 1.39	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1134381098	0000201610350 6Z1560X	Single	4/8/2016	$ 41.94	$ 41.94	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1134381098	0000201610350 6Z1560X	Single	4/8/2016	$ 2.58	$ 2.58	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1467633867	0000201612450773S00X	Single	4/20/2016	$ 32.69	$ 32.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1467633867	0000201612450773S00X	Single	4/20/2016	$ 37.99	$ 37.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1467633867	0000201612450773S00X	Single	4/20/2016	$ 22.18	$ 22.18	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1790721538	0000201612550 7096L0X	Single	4/25/2016	$ 3.02	$ 3.02	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1790721538	0000201612550 7096L0X	Single	4/25/2016	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1790721538	0000201612550 7096L0X	Single	4/25/2016	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1790721538	0000201612550 7096L0X	Single	4/25/2016	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832749446	1790721538	0000201612550 7096L0X	Single	4/25/2016	$ 20.88	$ 20.88	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882545	1568706992	0000201612750G40510X	Family Member	4/19/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882545	1568706992	0000201612750G40510X	Family Member	4/19/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882545	1568706992	0000201612750G40510X	Family Member	4/19/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882545	1568706992	0000201612750G40510X	Family Member	4/19/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840882545	1568706992	0000201612750G40510X	Family Member	4/19/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840699421	1346554656	0000201612450 23N500X	Family Member	4/28/2016	$ 13.97	$ 13.97	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840699421	1346554656	0000201612450 28N780X	Family Member	4/29/2016	$ 12.90	$ 12.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840699421	1467633867	0000201612550 E64700X	Family Member	4/26/2016	$ 80.71	$ 80.71	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1629023460	0000201612550 2C8860X	Family Subscriber	4/22/2016	$ 53.75	$ 53.75	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1497089031	0000201612350 8735W0X	Family Subscriber	3/4/2016	$ 44.27	$ 44.27	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837272640	1497089031	0000201612350 8735W0X	Family Subscriber	3/4/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841497146	1255373809	0000201612450 437N30X	Family Member	5/2/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841497146	1255373809	0000201612450 437N30X	Family Member	5/2/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839083533	1730257106	0000201612450 997S90X	Family Member	5/2/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839083533	1730257106	0000201612450 997S90X	Family Member	5/2/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839083533	1730257106	0000201612450 997S90X	Family Member	5/2/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839083533	1538130521	0000201612750 K88090X	Family Member	5/3/2016	$ 45.00	$ 45.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832979398	1124006390	0000201612450 454H10X	Family Member	4/27/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832979398	1124006390	0000201612450 454H10X	Family Member	4/27/2016	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832979398	1124006390	0000201612450 454H10X	Family Member	4/27/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832979398	1124006390	0000201612450 454H10X	Family Member	4/27/2016	$ 0.94	$ 0.94	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832979398	1124006390	0000201612450 454H10X	Family Member	4/27/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832979398	1124006390	0000201612450 454H10X	Family Member	4/27/2016	$ 0.70	$ 0.70	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832979398	1124006390	0000201612450 454H10X	Family Member	4/27/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849342953	1467633867	0000201612450 104B00X	Family Subscriber	4/18/2016	$ 37.99	$ 37.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084838	1508070038	0000201612050 647G70X	Single	4/21/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839084838	1508070038	0000201612050 647G70X	Single	4/21/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837433731	1548244668	0000201612650 047F80X	Family Subscriber	4/29/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844848218	1336168129	0000201612450 249W60X	Family Member	5/2/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1750593646	0000201609750 0B7150X	Single	3/17/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1750593646	0000201609750 0B7150X	Single	3/17/2016	$ 41.94	$ 41.94	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1750593646	0000201609750 0B7150X	Single	3/17/2016	$ 61.27	$ 61.27	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1750593646	0000201609750 0B7150X	Single	3/17/2016	$ 63.32	$ 63.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839859960	1619099710	0000201612750 042U20X	Single	5/5/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837092747	1568890556	0000201612450 879S80X	Single	4/15/2016	$ 243.45	$ 243.45	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842958917	1265512370	0000201612450 2Z5420X	Family Member	3/18/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1184690513	0000201612350 9731K0X	Single	4/28/2016	$ 100.35	$ 100.35	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1184690513	0000201612350 9731K0X	Single	4/28/2016	$ 18.45	$ 18.45	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1184690513	0000201612350 9731K0X	Single	4/28/2016	$ 8.23	$ 8.23	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1184690513	0000201612350 9731K0X	Single	4/28/2016	$ 20.40	$ 20.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1184690513	0000201612350 9731K0X	Single	4/28/2016	$ 5.46	$ 5.46	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1184690513	0000201612350 9731K0X	Single	4/28/2016	$ 6.93	$ 6.93	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1184690513	0000201612350 9731K0X	Single	4/28/2016	$ 9.11	$ 9.11	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1124006390	0000201612450 678Y30X	Single	4/29/2016	$ 129.24	$ 129.24	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1124006390	0000201612450 678Y30X	Single	4/29/2016	$ 0.70	$ 0.70	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1124006390	0000201612450 678Y30X	Single	4/29/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1124006390	0000201612450 678Y30X	Single	4/29/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1124006390	0000201612450 678Y30X	Single	4/29/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1124006390	0000201612450 678Y30X	Single	4/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835104852	1104024579	0000201612550 6D8960X	Single	4/27/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837110647	1144251547	0000201612650 738E50X	Family Subscriber	11/17/2015	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837947086	1467633867	0000201612450 796S00X	Single	4/20/2016	$ 34.34	$ 34.34	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837947086	1467633867	0000201612450 796S00X	Single	4/20/2016	$ 37.99	$ 37.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837947086	1467633867	0000201612450 796S00X	Single	4/20/2016	$ 22.18	$ 22.18	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841189382	1124006390	0000201612450449H10X	Single	4/27/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841189382	1124006390	0000201612450449H10X	Single	4/27/2016	$ 5.06	$ 5.06	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841189382	1124006390	0000201612450449H10X	Single	4/27/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841189382	1124006390	0000201612450449H10X	Single	4/27/2016	$ 0.70	$ 0.70	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841189382	1124006390	0000201612450449H10X	Single	4/27/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837971732	1700812468	0000201612750C47890X	Single	5/5/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837971732	1700812468	0000201612750C47890X	Single	5/5/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821426306	1700896826	0000201612150018L00X	Family Member	4/12/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	821426306	1700896826	0000201612150018L00X	Family Member	4/12/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842958917	1265512370	00002016125502140G0X	Family Member	3/4/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842958917	1265512370	00002016125502140G0X	Family Member	3/4/2016	$ 33.25	$ 33.25	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839255110	1437478302	00002016125505C2620X	Single	3/21/2016	$ 16.31	$ 16.31	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	846822527	1134381098	00002016123501427E0X	Family Subscriber	4/18/2016	$ 553.16	$ 553.16	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	924657386	1144251547	00002016125503560P0X	Single	4/22/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841166171	1780983023	0000201612550W44810X	Family Member	4/29/2016	$ 11.54	$ 11.54	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841166171	1780983023	0000201612550W44810X	Family Member	4/29/2016	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841166171	1780983023	0000201612550W86940X	Family Member	4/29/2016	$ 50.15	$ 50.15	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841166171	1780983023	0000201612550W86940X	Family Member	4/29/2016	$ 50.15	$ 50.15	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849745273	1972660645	0000201609503026580C	Family Member	3/10/2016	$ 554.09	$ 554.09	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842077779	1790721538	0000201601950920S00X	Family Member	1/13/2016	$ 3.02	$ 3.02	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842077779	1790721538	0000201601950920S00X	Family Member	1/13/2016	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837740057	1558572511	000020161245069H380X	Family Member	4/13/2016	$ 12.21	$ 12.21	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1508070038	0000201612650927L30X	Family Subscriber	5/3/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842852466	1508070038	0000201612650927L30X	Family Subscriber	5/3/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1447631841	00002016125507208C0X	Family Member	4/29/2016	$ 55.27	$ 55.27	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1447631841	00002016125507208C0X	Family Member	4/29/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1447631841	00002016125507208C0X	Family Member	4/29/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838039240	1447631841	00002016125507208C0X	Family Member	4/29/2016	$ 107.35	$ 107.35	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842910985	1346554656	000020161245026N040X	Single	4/29/2016	$ 55.88	$ 55.88	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844069475	1457455578	0000201612750C57380X	Single	4/15/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844069475	1457455578	0000201612750C57380X	Single	4/15/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844069475	1386685717	00002016127502513W0X	Single	4/19/2016	$ 21.57	$ 21.57	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844069475	1386685717	00002016127502514W0X	Single	4/19/2016	$ 25.20	$ 25.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844069475	1386685717	00002016127502515W0X	Single	4/19/2016	$ 73.14	$ 73.14	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844069475	1386685717	00002016127502656W0X	Single	4/19/2016	$ 41.54	$ 41.54	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844069475	1386685717	00002016127502657W0X	Single	4/19/2016	$ 3.19	$ 3.19	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841451664	1912916131	000020161265007T270X	Family Subscriber	4/29/2016	$ 94.52	$ 94.52	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1528039120	00002016124504T6600X	Single	3/17/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1528039120	00002016124504T6600X	Single	3/17/2016	$ 2.13	$ 2.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628671	1548279904	00002016127504149Z0X	Single	5/5/2016	$ 99.66	$ 99.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820484418	1184896854	0000201605303335830C	Single	2/17/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834788961	1780600510	00002016095501L2090X	Family Subscriber	3/31/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834788961	1780600510	00002016095501L2090X	Family Subscriber	3/31/2016	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834788961	1780600510	00002016095501L2090X	Family Subscriber	3/31/2016	$ 12.58	$ 12.58	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828521449	1881929321	00002016126508X7360X	Single	4/11/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828521449	1881929321	00002016126508X7360X	Single	4/11/2016	$ 162.52	$ 162.52	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841881110	1619399466	0000201611750A22620X	Family Member	4/22/2016	$ 59.22	$ 59.22	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841881110	1063588143	0000201605603182080C	Family Member	2/11/2016	$ 960.00	$ 960.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841881110	1063588143	0000201605603182080C	Family Member	2/11/2016	$ 200.00	$ 200.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841881110	1063588143	0000201605603182080C	Family Member	2/11/2016	$ 240.00	$ 240.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841881110	1063588143	0000201605603182080C	Family Member	2/11/2016	$ 120.00	$ 120.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841881110	1063588143	0000201605603182080C	Family Member	2/11/2016	$ 220.00	$ 220.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843728443	1619278876	00002016127500393T0X	Single	4/27/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843728443	1619278876	00002016127500393T0X	Single	4/27/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843728443	1619278876	00002016127500393T0X	Single	4/27/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843728443	1619278876	00002016127500393T0X	Single	4/27/2016	$ 0.54	$ 0.54	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840856991	1326290073	000020161265069E120X	Family Member	5/4/2016	$ 0.45	$ 0.45	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824851415	1851597876	00002016127502889N0X	Single	4/18/2016	$ 75.15	$ 75.15	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824851415	1851597876	00002016127502889N0X	Single	4/18/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838919431	1467633867	000020161245010S210X	Family Subscriber	4/18/2016	$ 61.90	$ 61.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1427136357	000020161265084G810X	Family Member	3/19/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1427136357	000020161265084G810X	Family Member	3/19/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833422111	1427136357	000020161265084G810X	Family Member	3/19/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838889169	1710373931	0000201612550T92440X	Family Subscriber	4/27/2016	$ 69.66	$ 69.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838889169	1710373931	0000201612550T92440X	Family Subscriber	4/27/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838857511	1407035298	00002016125501997P0X	Single	5/3/2016	$ 3.99	$ 3.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838857511	1407035298	00002016125501997P0X	Single	5/3/2016	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838857511	1407035298	00002016125501997P0X	Single	5/3/2016	$ 4.52	$ 4.52	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838857511	1407035298	00002016125501997P0X	Single	5/3/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838857511	1407035298	00002016125501997P0X	Single	5/3/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838857511	1407035298	00002016125501997P0X	Single	5/3/2016	$ 70.01	$ 70.01	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835953169	1730257106	0000201612450925S10X	Family Member	4/23/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835953169	1730257106	0000201612450925S10X	Family Member	4/23/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836801699	1073508545	00002016123507N0840X	Family Member	4/27/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841974458	1366475923	0000201612003004720C	Single	4/11/2016	$ 33.14	$ 33.14	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841974458	1366475923	0000201612003004720C	Single	4/11/2016	$ 17.67	$ 17.67	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841974458	1366475923	0000201612003004720C	Single	4/11/2016	$ 41.54	$ 41.54	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841974458	1346554656	0000201612350B84640X	Single	4/26/2016	$ 61.79	$ 61.79	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841974458	1326246901	000020161265060G600X	Single	5/2/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836919636	1700812468	0000201612750C49580X	Family Subscriber	5/5/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845779977	1144598947	0000201612550W72520X	Family Subscriber	4/26/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845779977	1144598947	0000201612550W72520X	Family Subscriber	4/26/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1073574810	0000201612350Q08290X	Family Subscriber	4/25/2016	$ 22.00	$ 22.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1073574810	0000201612350Q08290X	Family Subscriber	4/26/2016	$ 22.00	$ 22.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1629010053	00002016123502061H0X	Family Subscriber	3/24/2016	$ 33.46	$ 33.46	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1629010053	00002016123502061H0X	Family Subscriber	3/24/2016	$ 21.53	$ 21.53	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1629010053	00002016123502061H0X	Family Subscriber	3/29/2016	$ 57.95	$ 57.95	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1629010053	00002016123502061H0X	Family Subscriber	3/31/2016	$ 33.46	$ 33.46	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1629010053	00002016123502061H0X	Family Subscriber	3/31/2016	$ 21.53	$ 21.53	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1023439163	000020161245009W960X	Family Subscriber	3/15/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1023439163	000020161245009W960X	Family Subscriber	3/15/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1023439163	000020161245009W960X	Family Subscriber	3/15/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1023439163	000020161245017W740X	Family Subscriber	3/12/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1023439163	000020161245035S600X	Family Subscriber	3/11/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1023439163	000020161245035S600X	Family Subscriber	3/11/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1023439163	000020161245035S600X	Family Subscriber	3/11/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1023439163	000020161245035S600X	Family Subscriber	3/11/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1023439163	000020161245035S600X	Family Subscriber	3/11/2016	$ 8.80	$ 8.80	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1023439163	000020161245035S600X	Family Subscriber	3/11/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1023439163	000020161245035S600X	Family Subscriber	3/11/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1023439163	000020161245035S600X	Family Subscriber	3/11/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841754494	1023439163	000020161245083S390X	Family Subscriber	3/13/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843144377	1306924626	00002016124504U2420X	Single	4/28/2016	$ 70.28	$ 70.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843144377	1306924626	00002016124504U2420X	Single	4/28/2016	$ 110.28	$ 110.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843144377	1306924626	00002016124504U2420X	Single	4/28/2016	$ 315.39	$ 315.39	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843144377	1306924626	00002016124504U2420X	Single	4/28/2016	$ 231.71	$ 231.71	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843144377	1306924626	00002016124504U2420X	Single	4/28/2016	$ 262.50	$ 262.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843144377	1427295468	0000201612550W82440X	Single	4/27/2016	$ 29.89	$ 29.89	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843144377	1427295468	0000201612550W82560X	Single	4/27/2016	$ 34.00	$ 34.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841009974	1275903411	0000201609750F76860X	Single	4/1/2016	$ 56.54	$ 56.54	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841009974	1326246901	0000201612750G38540X	Single	5/4/2016	$ 19.22	$ 19.22	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841009974	1326246901	0000201612750G38540X	Single	5/4/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841009974	1326246901	0000201612750G38540X	Single	5/4/2016	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841009974	1326246901	0000201612750G38540X	Single	5/4/2016	$ 4.86	$ 4.86	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841009974	1326246901	0000201612750G38540X	Single	5/4/2016	$ 5.16	$ 5.16	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841009974	1326246901	0000201612750G38540X	Single	5/4/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841009974	1326246901	0000201612750G38540X	Single	5/4/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841009974	1326246901	0000201612750G38540X	Single	5/4/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843885585	1871832113	00002016125502474G0X	Single	5/2/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1023439163	000020161245079S670X	Family Member	3/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1023439163	000020161245079S670X	Family Member	3/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1023439163	000020161245079S670X	Family Member	3/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1255604179	00002016125508171C0X	Family Member	5/2/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838149786	1255604179	00002016125508171C0X	Family Member	5/2/2016	$ 70.73	$ 70.73	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841607049	1790006443	00002016123505N2140X	Family Member	4/22/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650968A00X	Family Member	1/2/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650968A00X	Family Member	1/2/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650968A00X	Family Member	1/2/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650968A00X	Family Member	1/2/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650968A00X	Family Member	1/3/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650968A00X	Family Member	1/3/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650968A00X	Family Member	1/3/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650968A00X	Family Member	1/3/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650968A00X	Family Member	1/3/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650968A00X	Family Member	1/3/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650968A00X	Family Member	1/3/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650968A00X	Family Member	1/3/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650968A00X	Family Member	1/5/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650968A00X	Family Member	1/5/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650968A00X	Family Member	1/5/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650968A00X	Family Member	1/5/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	0000201609650968A00X	Family Member	1/6/2016	$ 4.40	$ 4.40	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 68A00X	Family Member	1/6/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 68A00X	Family Member	1/6/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 68A00X	Family Member	1/6/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 68A00X	Family Member	1/7/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 68A00X	Family Member	1/7/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 68A00X	Family Member	1/7/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 68A00X	Family Member	1/8/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 68A00X	Family Member	1/8/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 68A00X	Family Member	1/8/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 68A00X	Family Member	1/9/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 68A00X	Family Member	1/9/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 68A00X	Family Member	1/9/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 68A00X	Family Member	1/10/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 68A00X	Family Member	1/10/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 68A00X	Family Member	1/10/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 68A00X	Family Member	1/11/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 68A00X	Family Member	1/11/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 68A00X	Family Member	1/11/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 68A00X	Family Member	1/12/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 68A00X	Family Member	1/12/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 68A00X	Family Member	1/12/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 68A00X	Family Member	1/13/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 68A00X	Family Member	1/13/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 68A00X	Family Member	1/13/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 68A00X	Family Member	1/14/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 68A00X	Family Member	1/14/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A00X	Family Member	1/10/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A00X	Family Member	1/10/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A00X	Family Member	1/10/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A00X	Family Member	1/11/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A00X	Family Member	1/11/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A00X	Family Member	1/11/2016	$ 8.80	$ 8.80	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A00X	Family Member	1/11/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A00X	Family Member	1/11/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A00X	Family Member	1/11/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A00X	Family Member	1/11/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A00X	Family Member	1/12/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A00X	Family Member	1/12/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A00X	Family Member	1/13/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A00X	Family Member	1/13/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A00X	Family Member	1/14/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A00X	Family Member	1/14/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A00X	Family Member	1/15/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A00X	Family Member	1/15/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A00X	Family Member	1/16/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A00X	Family Member	1/16/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A00X	Family Member	1/16/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A00X	Family Member	1/17/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A00X	Family Member	1/17/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A00X	Family Member	1/17/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A00X	Family Member	1/18/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A00X	Family Member	1/18/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A00X	Family Member	1/18/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A00X	Family Member	1/18/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A00X	Family Member	1/18/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A00X	Family Member	1/19/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A00X	Family Member	1/19/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A00X	Family Member	1/19/2016	$ 4.40	$ 4.40	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A00X	Family Member	1/19/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A00X	Family Member	1/19/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A00X	Family Member	1/19/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A11X	Family Member	12/21/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A11X	Family Member	12/21/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A11X	Family Member	12/21/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A11X	Family Member	12/21/2015	$ 22.00	$ 22.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A11X	Family Member	12/21/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A11X	Family Member	12/21/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A11X	Family Member	12/21/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A11X	Family Member	12/22/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A11X	Family Member	12/22/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A11X	Family Member	12/22/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A11X	Family Member	12/22/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A11X	Family Member	12/22/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A11X	Family Member	12/22/2015	$ 17.60	$ 17.60	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A11X	Family Member	12/22/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A11X	Family Member	12/22/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A11X	Family Member	12/23/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A11X	Family Member	12/23/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A11X	Family Member	12/23/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A11X	Family Member	12/23/2015	$ 8.80	$ 8.80	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A11X	Family Member	12/23/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A11X	Family Member	12/23/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A11X	Family Member	12/24/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A11X	Family Member	12/24/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A11X	Family Member	12/24/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A11X	Family Member	12/24/2015	$ 8.80	$ 8.80	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A11X	Family Member	12/24/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829629892	1881929321	00002016096509 74A11X	Family Member	12/25/2015	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840700461	1699093906	00002016126503 31K10X	Family Subscriber	4/14/2016	$ 176.27	$ 176.27	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840700461	1699093906	00002016126503 31K10X	Family Subscriber	4/14/2016	$ 201.42	$ 201.42	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840700461	1699093906	00002016126503 31K10X	Family Subscriber	4/14/2016	$ 322.25	$ 322.25	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840700461	1699093906	00002016126503 31K10X	Family Subscriber	4/14/2016	$ 171.86	$ 171.86	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840700461	1699093906	00002016126503 31K10X	Family Subscriber	4/14/2016	$ 87.88	$ 87.88	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840700461	1699093906	00002016126503 31K10X	Family Subscriber	4/14/2016	$ 57.00	$ 57.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840700461	1699093906	00002016126503 31K10X	Family Subscriber	4/14/2016	$ 64.60	$ 64.60	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837368135	1790125698	00002016124509 X4340X	Family Subscriber	4/27/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837368135	1790125698	00002016124509 X4340X	Family Subscriber	4/27/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837368135	1811393663	00002016127501 94Y50X	Family Subscriber	5/3/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849368335	1346554656	00002016123508 88300X	Family Subscriber	4/26/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849368335	1346554656	00002016123508 88300X	Family Subscriber	4/26/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839118101	1962457234	00002016103508 N80970X	Family Subscriber	1/28/2016	$ 611.20	$ 611.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839118101	1962457234	00002016103508 N82020X	Family Subscriber	1/28/2016	$ 248.01	$ 248.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841986253	1437194875	00002016126503 79B40X	Single	4/13/2016	$ 144.34	$ 144.34	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841986253	1437194875	00002016126503 79B40X	Single	4/13/2016	$ 211.36	$ 211.36	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841986253	1437194875	00002016126503 79B40X	Single	4/13/2016	$ 342.53	$ 342.53	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841986253	1780600510	00002016126507 1L640X	Single	5/3/2016	$ 6.33	$ 6.33	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837628551	1962443911	00002016125508 C15700X	Family Subscriber	4/29/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1225139942	00002016123508 H12480X	Family Member	4/25/2016	$ 102.69	$ 102.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841632979	1225139942	00002016123508 H12480X	Family Member	4/25/2016	$ 52.22	$ 52.22	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	830578934	1417042342	00002016127507 12T10X	Family Subscriber	4/27/2016	$ 61.90	$ 61.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840652434	1497714281	00002016126501 Q2190X	Family Member	4/19/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840652434	1497714281	00002016126501 Q2190X	Family Member	4/19/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1376857706	00002016126505 K9610X	Family Member	5/2/2016	$ 86.93	$ 86.93	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1376857706	00002016126505 K9610X	Family Member	5/2/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1376857706	00002016126505 K9610X	Family Member	5/2/2016	$ 132.13	$ 132.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1376857706	00002016126505 K9610X	Family Member	5/2/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1376857706	00002016126505 K9610X	Family Member	5/2/2016	$ 50.80	$ 50.80	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1376857706	00002016126505 K9610X	Family Member	5/2/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1376857706	00002016126505 K9610X	Family Member	5/2/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1376857706	00002016126505 K9610X	Family Member	5/2/2016	$ 9.83	$ 9.83	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835135884	1881679751	00002016088507 14B10X	Single	3/21/2016	$ 29.40	$ 29.40	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835135884	1881679751	00002016088507 14B10X	Single	3/21/2016	$ 15.52	$ 15.52	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835135884	1881679751	00002016088507 14B10X	Single	3/21/2016	$ 4.74	$ 4.74	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835135884	1881679751	00002016088507 14B10X	Single	3/21/2016	$ 7.02	$ 7.02	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835135884	1881679751	00002016088507 14B10X	Single	3/21/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835135884	1881679751	00002016088507 14B10X	Single	3/21/2016	$ 11.79	$ 11.79	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835135884	1881679751	00002016088507 14B10X	Single	3/21/2016	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835135884	1881679751	00002016088507 14B10X	Single	3/21/2016	$ 10.36	$ 10.36	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835135884	1881679751	00002016088507 14B10X	Single	3/21/2016	$ 10.11	$ 10.11	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835135884	1881679751	00002016088507 14B10X	Single	3/21/2016	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835135884	1881679751	00002016088507 14B10X	Single	3/21/2016	$ 12.26	$ 12.26	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835135884	1881679751	00002016088507 14B10X	Single	3/21/2016	$ 7.03	$ 7.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835135884	1881679751	00002016088507 14B10X	Single	3/21/2016	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835135884	1881679751	00002016088507 14B10X	Single	3/21/2016	$ 4.40	$ 4.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835135884	1659352276	00002016089501 42940X	Single	3/22/2016	$ 12.14	$ 12.14	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844438898	1881679751	00002016123506805K0X	Family Member	4/20/2016	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842796345	1063513794	00002016127506691T0X	Single	5/2/2016	$ 131.47	$ 131.47	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833653727	1437153244	00002016123505586T0X	Family Member	4/29/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833653727	1437153244	00002016126500Q7430X	Family Member	4/29/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840688137	1649401951	00002016127508K85740X	Single	4/29/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840688137	1649401951	00002016127508K85740X	Single	4/29/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400503	1306163845	00002016121509Q70X	Family Member	4/28/2016	$ 247.13	$ 247.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400503	1306163845	00002016121509Q70X	Family Member	4/28/2016	$ 191.46	$ 191.46	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400503	1306163845	00002016121509Q70X	Family Member	4/28/2016	$ 7.60	$ 7.60	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842400503	1952311441	00002016123507X74150X	Family Member	3/24/2016	$ 186.56	$ 186.56	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1194020453	00002016123507G25870X	Family Subscriber	4/28/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1326246901	00002016123507X97010X	Family Subscriber	4/28/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1073508545	00002016123507N5350X	Family Subscriber	4/26/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1073508545	00002016123507N5350X	Family Subscriber	4/26/2016	$ 1.51	$ 1.51	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1073508545	00002016123507N5350X	Family Subscriber	4/26/2016	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839996610	1073508545	00002016123507N5350X	Family Subscriber	4/26/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841560343	1508070038	00002016126509O7L90X	Family Member	5/3/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840854879	1194769497	00002016096500 4T960X	Family Member	3/30/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833989378	1144251547	00002016126507 4V710X	Family Member	4/4/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833846840	1376857706	00002016125504214D0X	Family Member	5/3/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840860803	1366475923	00002016127508K54610X	Family Subscriber	4/12/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1659709780	00002016124501 34B70X	Family Subscriber	4/18/2016	$ 120.71	$ 120.71	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1346554656	00002016124503 1N670X	Family Subscriber	4/25/2016	$ 117.99	$ 117.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1346554656	00002016124503 1N670X	Family Subscriber	4/25/2016	$ 87.58	$ 87.58	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840160107	1881929321	00002016126508X9340X	Family Subscriber	4/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838344844	1023439163	00002016124503 8S450X	Family Member	3/15/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842673284	1770699639	00002016102502663U0X	Single	4/4/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842673284	1770699639	00002016102502663U0X	Single	4/4/2016	$ 94.21	$ 94.21	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834697125	1861437782	00002016126502 6G030X	Family Subscriber	5/2/2016	$ 10.45	$ 10.45	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834697125	1861437782	00002016126502 6G030X	Family Subscriber	5/2/2016	$ 94.21	$ 94.21	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832686530	1831183730	00002016126502 9G380X	Family Member	5/4/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832686530	1619082435	00002016127508G76660X	Family Member	4/25/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838576915	1194769497	00002016121500 58L50X	Family Member	3/30/2016	$ 7.00	$ 7.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838576915	1194769497	00002016121500 58L50X	Family Member	3/30/2016	$ 7.70	$ 7.70	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838576915	1194769497	00002016121500 58L50X	Family Member	3/30/2016	$ 6.27	$ 6.27	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838576915	1194769497	00002016121500 58L50X	Family Member	3/30/2016	$ 13.15	$ 13.15	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838576915	1194769497	00002016121500 58L50X	Family Member	3/30/2016	$ 14.07	$ 14.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1669708780	00002016127507125F0X	Family Member	5/4/2016	$ 4.29	$ 4.29	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1669708780	00002016127507125F0X	Family Member	5/4/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849311162	1669708780	00002016127507125F0X	Family Member	5/4/2016	$ 70.01	$ 70.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838870314	1467473033	00002016127503645T0X	Single	4/12/2016	$ 687.75	$ 687.75	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1780634766	00002016123507064L0X	Family Member	5/1/2016	$ 80.87	$ 80.87	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1780634766	00002016123507064L0X	Family Member	5/1/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1851731319	00002016125502498G0X	Single	5/2/2016	$ 122.61	$ 122.61	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839543128	1851731319	00002016125502498G0X	Single	5/2/2016	$ 141.76	$ 141.76	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1568425254	00002016124504 4Z450X	Family Member	5/2/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837118157	1568425254	00002016124504 4Z450X	Family Member	5/2/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1861675506	00002016125509W46830X	Family Member	4/20/2016	$ 65.04	$ 65.04	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1861675506	00002016125509W46830X	Family Member	4/20/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838549272	1861675506	00002016125509W46830X	Family Member	4/20/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832026667	1295854453	00002016124508T7170X	Family Member	4/30/2016	$ 15.21	$ 15.21	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832026667	1295854453	00002016124508T7170X	Family Member	4/30/2016	$ 50.59	$ 50.59	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832026667	1295854453	00002016124508T7170X	Family Member	4/30/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	832026667	1295854453	00002016124508T7170X	Family Member	4/30/2016	$ 24.22	$ 24.22	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1184922486	00002016103505 0B620X	Single	2/23/2016	$ 27.61	$ 27.61	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1700812468	00002016123509 22X50X	Single	4/29/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1255693123	00002016125509 07740X	Single	3/22/2016	$ 54.71	$ 54.71	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	829608066	1437478302	00002016127507458F0X	Single	4/27/2016	$ 13.30	$ 13.30	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837794947	1275687428	00002016123350G39670X	Family Member	4/26/2016	$ 29.14	$ 29.14	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837794947	1639114291	00002016123502058L0X	Family Member	4/28/2016	$ 24.58	$ 24.58	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837794947	1639114291	00002016123502089L0X	Family Member	4/25/2016	$ 53.38	$ 53.38	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837794947	1437478302	00002016124501443H70X	Family Member	4/26/2016	$ 16.31	$ 16.31	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1013930080	00002016124509U5150X	Single	5/2/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1013930080	00002016124509U5150X	Single	5/2/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1013930080	00002016124509U5150X	Single	5/2/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837099499	1013930080	00002016127500048U60X	Single	5/4/2016	$ 12.21	$ 12.21	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1831216803	00002016123507D1280X	Single	1/28/2016	$ 90.24	$ 90.24	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1831216803	00002016123507D1280X	Single	2/11/2016	$ 90.24	$ 90.24	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1831216803	00002016123507D1280X	Single	2/16/2016	$ 90.24	$ 90.24	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1790721538	00002016126507GL770X	Single	4/27/2016	$ 20.36	$ 20.36	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1790721538	00002016126507GL770X	Single	4/27/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1790721538	00002016126509GL120X	Single	4/27/2016	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1790721538	00002016126509GL120X	Single	4/27/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1790721538	00002016126509GL120X	Single	4/27/2016	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838088300	1851597876	00002016127505720N0X	Single	4/27/2016	$ 117.75	$ 117.75	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1043515166	00002016125500251H0X	Family Member	4/28/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1043515166	00002016125500251H0X	Family Member	4/28/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840301978	1043515166	00002016125500251H0X	Family Member	4/28/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845908957	1356325922	00002016097 50V25750X	Single	9/28/2015	$ 21.58	$ 21.58	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842951713	1548588841	00002016053501 35A20X	Family Subscriber	5/21/2015	$ 450.00	$ 450.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840248926	1831272442	00002016123501443H0X	Family Member	4/21/2016	$ 30.88	$ 30.88	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845753459	1356361976	00002016127503326Y50X	Single	5/4/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839961208	1467633867	00002016124503 6S750X	Family Member	4/8/2016	$ 6.95	$ 6.95	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839961208	1467633867	00002016124503 6S750X	Family Member	4/8/2016	$ 18.88	$ 18.88	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1023439163	00002016124501 1W080X	Family Subscriber	3/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1023439163	00002016124501 1W080X	Family Subscriber	3/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1023439163	00002016124501 1W080X	Family Subscriber	3/13/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1386685717	00002016127504694T0X	Family Subscriber	4/22/2016	$ 25.20	$ 25.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1386685717	00002016127504756T0X	Family Subscriber	4/22/2016	$ 21.57	$ 21.57	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1386685717	00002016127504759T0X	Family Subscriber	4/22/2016	$ 3.19	$ 3.19	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1386685717	00002016127505805T0X	Family Subscriber	4/22/2016	$ 73.14	$ 73.14	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1386685717	00002016127508399S0X	Family Subscriber	4/22/2016	$ 41.54	$ 41.54	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842588981	1831131143	00002016124508 58D50X	Family Member	4/14/2016	$ 140.98	$ 140.98	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842169205	1376857706	00002016100505X2310X	Family Member	4/7/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842169205	1821073792	00002016123508417K0X	Family Subscriber	4/25/2016	$ 22.76	$ 22.76	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842169205	1821073792	00002016123508417K0X	Family Subscriber	4/25/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842169205	1821073792	00002016123508417K0X	Family Subscriber	4/25/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842169205	1821073792	00002016123508417K0X	Family Subscriber	4/25/2016	$ 31.44	$ 31.44	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842754273	1790721538	00002016125503152N0X	Single	4/22/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842754273	1790721538	00002016125503152N0X	Single	4/22/2016	$ 3.47	$ 3.47	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842754273	1790721538	00002016125503152N0X	Single	4/22/2016	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837460463	1346554656	00002016124503 2N340X	Single	4/29/2016	$ 24.18	$ 24.18	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	849587661	1144251547	00002016125502 73500X	Single	4/22/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	828133569	1144241845	00002016125 50U27420X	Family Member	5/3/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1538144910	00002016048507 92L80X	Family Member	2/5/2016	$ (3.03)	$ (3.03)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1538144910	00002016048507 92L80X	Family Member	2/5/2016	$ 3.03	$ 3.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836696806	1144251547	00002016126502Q0380X	Single	11/18/2015	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692899	1043276769	00002016127501264W0X	Family Member	5/5/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845692899	1790721538	00002016123501 45Z60X	Family Subscriber	4/14/2016	$ 54.68	$ 54.68	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1366735169	00002016123508J7760X	Single	4/26/2016	$ 126.33	$ 126.33	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1366735169	00002016123508J7760X	Single	4/27/2016	$ 53.68	$ 53.68	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1366735169	00002016123508J7760X	Single	4/28/2016	$ 53.68	$ 53.68	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1467562728	00002016125506C0830X	Single	4/28/2016	$ 8.93	$ 8.93	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1467562728	00002016125506C1150X	Single	4/26/2016	$ 85.48	$ 85.48	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1467562728	00002016125506C3700X	Single	4/27/2016	$ 17.51	$ 17.51	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1467562728	00002016125506C4070X	Single	4/29/2016	$ 17.51	$ 17.51	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1912978610	00002016126500W3430X	Single	4/27/2016	$ 623.76	$ 623.76	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1366735169	00002016127504782T0X	Single	4/29/2016	$ 53.68	$ 53.68	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1366735169	00002016127504782T0X	Single	4/30/2016	$ 53.68	$ 53.68	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1144251547	00002016127506 52W50X	Single	4/25/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1144251547	00002016127506 52W50X	Single	4/25/2016	$ 0.29	$ 0.29	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1144251547	00002016127506 52W50X	Single	4/25/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1144251547	00002016127506 52W50X	Single	4/25/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1144251547	00002016127509 16W90X	Single	4/26/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844800085	1144251547	00002016127509 16W90X	Single	4/26/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841814782	1982827150	00002016124030790 50C	Family Member	2/19/2016	$ 124.00	$ 124.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841814782	1982827150	00002016124030790 50C	Family Member	2/19/2016	$ 108.80	$ 108.80	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841111505	1124006390	00002016124504 47H70X	Single	4/28/2016	$ 73.99	$ 73.99	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841111505	1124006390	0000201612450447H70X	Single	4/28/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841111505	1124006390	0000201612450447H70X	Single	4/28/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841111505	1124006390	0000201612450447H70X	Single	4/28/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843950922	1366475923	00002016120030211 90C	Family Subscriber	4/19/2016	$ 77.31	$ 77.31	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843950922	1366475923	00002016120030211 90C	Family Subscriber	4/19/2016	$ 43.39	$ 43.39	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843950922	1366475923	00002016120030211 90C	Family Subscriber	4/19/2016	$ 21.57	$ 21.57	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843950922	1366475923	00002016120030211 90C	Family Subscriber	4/19/2016	$ 23.84	$ 23.84	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843950922	1366475923	00002016120030211 90C	Family Subscriber	4/19/2016	$ 12.13	$ 12.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843950922	1790721538	0000201612350608Y90X	Family Subscriber	4/26/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843950922	1790721538	0000201612350608Y90X	Family Subscriber	4/26/2016	$ 14.13	$ 14.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843950922	1790721538	0000201612350608Y90X	Family Subscriber	4/26/2016	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843950922	1407829633	0000201612750C53650X	Family Subscriber	4/26/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843950922	1407829633	0000201612750C53650X	Family Subscriber	4/26/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843950922	1407829633	0000201612750C53650X	Family Subscriber	4/26/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843950922	1407829633	0000201612750C53650X	Family Subscriber	4/26/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843950922	1366475923	0000201612750K53820X	Family Subscriber	4/19/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836691977	1215289129	0000201612450852S30X	Single	4/26/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843950922	1407829633	0000201612 3509N5100X	Family Member	4/26/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843950922	1407829633	0000201612 3509N5100X	Family Member	4/26/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843950922	1790721538	0000201612350946Y30X	Family Member	4/26/2016	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843950922	1790721538	0000201612350946Y30X	Family Member	4/26/2016	$ 5.28	$ 5.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843950922	1790721538	0000201612350946Y30X	Family Member	4/26/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843950922	1790721538	0000201612350946Y30X	Family Member	4/26/2016	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843950922	1790721538	0000201612350946Y30X	Family Member	4/26/2016	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836104140	1104033174	000020161255 0S71840X	Family Member	4/1/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840014089	1962682922	00002016126 5014G540X	Single	2/26/2016	$ 69.07	$ 69.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840014089	1962682922	00002016126 5014G540X	Single	2/26/2016	$ 104.85	$ 104.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835139500	1114012994	0000201612550 4698C0X	Single	4/15/2016	$ 0.90	$ 0.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835139500	1114012994	0000201612550 4698C0X	Single	4/15/2016	$ 73.46	$ 73.46	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835139500	1114012994	0000201612550 4698C0X	Single	4/15/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835139500	1114012994	0000201612550 4717C0X	Single	4/18/2016	$ 0.90	$ 0.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835139500	1114012994	0000201612550 4717C0X	Single	4/18/2016	$ 73.46	$ 73.46	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835139500	1114012994	0000201612550 4717C0X	Single	4/18/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835139500	1114012994	0000201612550 4790C0X	Single	4/22/2016	$ 0.90	$ 0.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	835139500	1114012994	0000201612550 4790C0X	Single	4/22/2016	$ 22.60	$ 22.60	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833774468	1225139942	000020161265017L270X	Single	5/2/2016	$ 64.44	$ 64.44	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1073508545	0000201612450878Y60X	Single	4/28/2016	$ 110.37	$ 110.37	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1073508545	0000201612450878Y60X	Single	4/28/2016	$ 41.63	$ 41.63	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1073508545	0000201612450878Y60X	Single	4/28/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	834007361	1215289129	00002016124509 1S820X	Single	4/11/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836606248	1639114291	000020161235 01952L0X	Single	4/29/2016	$ 58.69	$ 58.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836606248	1639114291	000020161235 01952L0X	Single	4/29/2016	$ 50.99	$ 50.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843710849	1710262662	000020161245 038S600X	Family Member	4/25/2016	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843710849	1710262662	000020161245 038S600X	Family Member	4/27/2016	$ 28.24	$ 28.24	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903367115	1437275955	0000201612450532H60X	Family Subscriber	4/26/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903367115	1437275955	0000201612450532H60X	Family Subscriber	4/26/2016	$ 11.18	$ 11.18	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903367115	1437275955	0000201612450532H60X	Family Subscriber	4/26/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903367115	1194769497	0000201612750023T40X	Family Subscriber	4/26/2016	$ 17.67	$ 17.67	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903367115	1194769497	0000201612750023T40X	Family Subscriber	4/26/2016	$ 20.99	$ 20.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841558713	1568890556	0000201612450912S90X	Family Subscriber	4/4/2016	$ 111.17	$ 111.17	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837337716	1053596320	0000201612750684T30X	Family Subscriber	5/4/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837337716	1053596320	0000201612750684T30X	Family Subscriber	5/4/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837337716	1053596320	0000201612750684T30X	Family Subscriber	5/4/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837337716	1053596320	0000201612750684T30X	Family Subscriber	5/4/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1225081748	0000201612 7502429W0X	Single	5/4/2016	$ 119.29	$ 119.29	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1225081748	0000201612 7502429W0X	Single	5/4/2016	$ 6.87	$ 6.87	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1679596910	0000201612 7502482W0X	Single	5/4/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1679596910	0000201612 7502482W0X	Single	5/4/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1295854453	0000201612750629S00X	Single	5/5/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1295854453	0000201612750635S00X	Single	5/5/2016	$ 45.21	$ 45.21	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1295854453	0000201612750635S00X	Single	5/5/2016	$ 50.59	$ 50.59	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1295854453	0000201612750635S00X	Single	5/5/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840976346	1295854453	0000201612750635S00X	Single	5/5/2016	$ 24.22	$ 24.22	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841355487	1013037423	0000201612650666H00X	Family Member	5/4/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841355487	1013037423	0000201612650666H00X	Family Member	5/4/2016	$ 2.76	$ 2.76	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841355487	1629023460	0000201612750N45190X	Family Member	4/28/2016	$ 29.07	$ 29.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840392096	1942244397	0000201612150256Q50X	Single	4/29/2016	$ 490.52	$ 490.52	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1437478302	000020161265081Z530X	Single	4/27/2016	$ 33.90	$ 33.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838490208	1811944101	000020161275 02915T0X	Single	5/4/2016	$ 100.45	$ 100.45	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841951472	1790721538	0000201612350309Y50X	Single	4/19/2016	$ 5.53	$ 5.53	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841951472	1790721538	0000201612350309Y50X	Single	4/19/2016	$ 7.46	$ 7.46	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841951472	1790721538	0000201612350309Y50X	Single	4/19/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841951472	1790721538	0000201612350309Y50X	Single	4/19/2016	$ 5.98	$ 5.98	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841951472	1790721538	0000201612350309Y50X	Single	4/19/2016	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841951472	1790721538	0000201612350309Y50X	Single	4/19/2016	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841951472	1790721538	0000201612350309Y50X	Single	4/19/2016	$ 4.28	$ 4.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841951472	1558570416	0000201612650798J10X	Single	5/3/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820709665	1558477513	0000201612450717H50X	Family Subscriber	5/2/2016	$ 128.01	$ 128.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820709665	1558477513	0000201612450717H50X	Family Subscriber	5/2/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838125163	1841200805	0000201612350X60300X	Single	3/31/2016	$ 248.01	$ 248.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838876654	1609930809	00002016126508Q0750X	Single	4/19/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836996188	1356433379	00002016053504Y0060X	Family Subscriber	2/15/2016	$ 16.42	$ 16.42	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836996188	1003804741	0000201612750B82130X	Family Member	5/5/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839786982	1770604688	0000201612350Q21380X	Family Subscriber	4/26/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839786982	1770604688	0000201612350Q21380X	Family Subscriber	4/26/2016	$ 1.27	$ 1.27	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839786982	1770604688	0000201612350Q21380X	Family Subscriber	4/26/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1528039120	00002016126500K9160X	Family Member	5/2/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839248663	1528039120	00002016126500K9160X	Family Member	5/2/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839974152	1407829633	0000201612750C53920X	Single	1/11/2016	$ 122.87	$ 122.87	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	0000201607450E40600X	Family Subscriber	3/10/2016	$ 5.00	$ 5.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	000020160755038T660X	Family Subscriber	3/10/2016	$ 82.18	$ 82.18	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	000020160755038T660X	Family Subscriber	3/10/2016	$ 206.54	$ 206.54	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	000020160755038T660X	Family Subscriber	3/10/2016	$ 3.27	$ 3.27	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	000020160755047T000X	Family Subscriber	3/10/2016	$ 114.13	$ 114.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1588971899	00002016081506C3220X	Family Subscriber	3/10/2016	$ 122.72	$ 122.72	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1588971899	00002016081506C3220X	Family Subscriber	3/10/2016	$ 108.41	$ 108.41	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002016089509J9560X	Family Subscriber	3/25/2016	$ 54.72	$ 54.72	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1588971899	0000201609550F93590X	Family Subscriber	3/24/2016	$ 122.72	$ 122.72	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1588971899	0000201609550F93590X	Family Subscriber	3/24/2016	$ 108.41	$ 108.41	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002016103509B5850X	Family Subscriber	4/7/2016	$ 62.46	$ 62.46	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002016103509B5850X	Family Subscriber	4/7/2016	$ 206.54	$ 206.54	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833620629	1811944101	00002016103509B5850X	Family Subscriber	4/7/2016	$ 3.27	$ 3.27	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842046701	1376857706	0000201612150817L70X	Family Member	4/21/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842046701	1376857706	0000201612150817L70X	Family Member	4/21/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838946910	1407829633	00002016123509N4450X	Single	4/25/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1457455578	00002016123501161T0X	Family Subscriber	4/20/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1457455578	00002016123501161T0X	Family Subscriber	4/20/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1457455578	00002016123501161T0X	Family Subscriber	4/20/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1457455578	00002016123501161T0X	Family Subscriber	4/20/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836347742	1457455578	00002016123501161T0X	Family Subscriber	4/20/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1881679751	00002016123507563K0X	Family Subscriber	4/27/2016	$ 7.03	$ 7.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1881679751	00002016123507563K0X	Family Subscriber	4/27/2016	$ 14.06	$ 14.06	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1881679751	00002016123507563K0X	Family Subscriber	4/27/2016	$ 17.88	$ 17.88	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1376857706	0000201612750608S50X	Family Member	5/4/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1376857706	0000201612750608S50X	Family Member	5/4/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844644380	1376857706	0000201612750608S50X	Family Member	5/4/2016	$ 13.37	$ 13.37	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840959089	1376857706	00002016124508T3360X	Family Member	4/29/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840959089	1376857706	00002016124508T3360X	Family Member	4/29/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847786240	1881679751	00002016127505331B0X	Family Subscriber	5/3/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847786240	1881679751	00002016127505331B0X	Family Subscriber	5/3/2016	$ 11.51	$ 11.51	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1376857706	0000201612150847L90X	Family Member	4/21/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1376857706	0000201612150847L90X	Family Member	4/21/2016	$ 13.37	$ 13.37	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1376857706	0000201612150847L90X	Family Member	4/21/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1376857706	0000201612150847L90X	Family Member	4/21/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1376857706	0000201612150847L90X	Family Member	4/21/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1376857706	0000201612150847L90X	Family Member	4/21/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1073508545	00002016123506N7490X	Family Subscriber	4/27/2016	$ 28.71	$ 28.71	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1073508545	00002016123506N7490X	Family Subscriber	4/27/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1073508545	00002016123506N7490X	Family Subscriber	4/27/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1730257106	0000201612750G37720X	Family Subscriber	5/2/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1730257106	0000201612750G37720X	Family Subscriber	5/2/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1730257106	0000201612750G37720X	Family Subscriber	5/2/2016	$ 0.06	$ 0.06	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1730257106	0000201612750G37720X	Family Subscriber	5/2/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1730257106	0000201612750G37720X	Family Subscriber	5/2/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1730257106	0000201612750G37720X	Family Subscriber	5/2/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1730257106	0000201612750G37720X	Family Subscriber	5/2/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843558287	1730257106	0000201612750G37720X	Family Subscriber	5/2/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840503025	1255373809	0000201612450428N20X	Family Member	4/26/2016	$ 104.15	$ 104.15	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840503025	1255373809	0000201612450428N20X	Family Member	4/26/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840503025	1255373809	0000201612450428N20X	Family Member	4/26/2016	$ 188.08	$ 188.08	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840503025	1255373809	0000201612450428N20X	Family Member	4/26/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1881995884	0000201612350Y10610X	Single	2/6/2016	$ 37.10	$ 37.10	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1588971899	00002016127500055C0X	Single	4/29/2016	$ 12.02	$ 12.02	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1588971899	00002016127500055C0X	Single	4/29/2016	$ 5.14	$ 5.14	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1588971899	00002016127500055C0X	Single	4/29/2016	$ 12.58	$ 12.58	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1588971899	00002016127500055C0X	Single	4/29/2016	$ 4.85	$ 4.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903372254	1588971899	00002016127500055C0X	Single	4/29/2016	$ 11.91	$ 11.91	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840923245	1467633867	00002016124507685S00X	Single	4/12/2016	$ 20.67	$ 20.67	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839087224	1154669158	00002016123505X59310X	Family Member	4/29/2016	$ (40.01)	$ (40.01)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839087224	1154669158	00002016123505X59310X	Family Member	4/29/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839087224	1154669158	00002016123505X59310X	Family Member	4/29/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839087224	1154669158	00002016123505X59310X	Family Member	4/29/2016	$ (3.88)	$ (3.88)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839087224	1154669158	00002016123505X59310X	Family Member	4/29/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839087224	1154669158	00002016123505X59310X	Family Member	4/29/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839087224	1154669158	00002016123505X59310X	Family Member	4/29/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839087224	1437115003	00002016124504665V50X	Family Member	4/29/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839087224	1437115003	00002016124504665V50X	Family Member	4/29/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847838802	1144598947	00002016125550W18320X	Family Member	4/26/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847838802	1144598947	00002016125550W18320X	Family Member	4/26/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847838802	1144598947	00002016125550W18320X	Family Member	4/26/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841671337	1932205838	00002016125505Z59050X	Single	4/22/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841671337	1932205838	00002016125505Z59050X	Single	4/22/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1356361976	00002016123506503T0X	Family Subscriber	4/26/2016	$ 649.11	$ 649.11	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1902839046	00002016126501U0760X	Family Subscriber	4/27/2016	$ 138.14	$ 138.14	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1902839046	00002016126501U0810X	Family Subscriber	4/28/2016	$ 348.00	$ 348.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1902839046	00002016126501U0810X	Family Subscriber	4/28/2016	$ 170.70	$ 170.70	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1437478302	00002016126508Q980X	Family Subscriber	4/29/2016	$ 22.74	$ 22.74	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839970144	1346570355	00002016127505134T0X	Family Subscriber	4/27/2016	$ 414.00	$ 414.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	847786240	1790721538	00002016126502GN570X	Family Member	4/16/2016	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841199949	1619099124	00002016121502O7L30X	Single	4/21/2016	$ 60.31	$ 60.31	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841199949	1487612727	00002016126504 3G630X	Single	4/19/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838738273	1619278876	00002016127500392T0X	Family Subscriber	4/26/2016	$ 129.24	$ 129.24	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838738273	1619278876	00002016127500392T0X	Family Subscriber	4/26/2016	$ 15.73	$ 15.73	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843099966	1467473033	00002016123505G92340X	Family Member	4/20/2016	$ 1,539.20	$ 1,539.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843099966	1427136357	00002016125508B83020X	Family Member	3/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843099966	1427136357	00002016125508B83020X	Family Member	3/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843099966	1427136357	00002016125508B83020X	Family Member	3/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843099966	1427136357	00002016125508B83020X	Family Member	3/17/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	00002016124506627N20X	Single	4/27/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	00002016124506627N20X	Single	4/27/2016	$ 87.59	$ 87.59	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	00002016124506627N20X	Single	4/27/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	00002016124506627N20X	Single	4/27/2016	$ 0.28	$ 0.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	843305908	1134416431	00002016124506627N20X	Single	4/27/2016	$ 2.21	$ 2.21	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840417534	1649401951	00002016127505K85440X	Family Member	3/7/2016	$ 2.84	$ 2.84	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840417534	1649401951	00002016127505K85440X	Family Member	3/7/2016	$ 13.46	$ 13.46	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840417534	1649401951	00002016127505K85440X	Family Member	3/7/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840417534	1649401951	00002016127505K85440X	Family Member	3/7/2016	$ 4.33	$ 4.33	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840417534	1649401951	00002016127505K85440X	Family Member	3/7/2016	$ 4.25	$ 4.25	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842915537	1912035783	00002016125508B58450X	Family Subscriber	5/2/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842915537	1912035783	00002016125508B58450X	Family Subscriber	5/2/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840320256	1770699639	00002016126506 1Z220X	Family Subscriber	4/28/2016	$ 19.22	$ 19.22	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840320256	1770699639	00002016126506 1Z220X	Family Subscriber	4/28/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1104021591	00002016123505K69370X	Family Member	4/28/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	845626210	1104021591	00002016123505K69370X	Family Member	4/28/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820028580	1346554656	00002016124503 0N790X	Family Subscriber	4/27/2016	$ 112.20	$ 112.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820028580	1861455735	00002016127505N25610X	Family Subscriber	4/27/2016	$ 96.70	$ 96.70	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839973368	1992779664	00002016123504H0770X	Single	4/25/2016	$ 12.00	$ 12.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839973368	1992779664	00002016123504H0770X	Single	4/25/2016	$ 12.00	$ 12.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839973368	1689801151	00002016126508 23E90X	Single	4/25/2016	$ 129.39	$ 129.39	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839973368	1689801151	00002016126508 23E90X	Single	4/25/2016	$ 139.55	$ 139.55	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	839973368	1033109020	00002016126508 40E30X	Single	4/25/2016	$ 21.85	$ 21.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841411281	1568890556	00002016124509 20S70X	Single	4/27/2016	$ 291.04	$ 291.04	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075894	1073508545	00002016123506N7030X	Single	4/25/2016	$ 10.28	$ 10.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840075894	1073508545	00002016125507F8640X	Single	5/2/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847944428	1871602201	161184167617015	Single	4/27/2016	$ 203.62	$ 203.62	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839747586	1750402756	161197367732021	Single	4/28/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838423991	1699979575	161205254114016	Single	4/29/2016	$ 6.28	$ 6.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832587661	1366725046	161145449411003	Single	4/23/2016	$ 3.32	$ 3.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832587661	1366725046	161164411703015	Single	4/25/2016	$ 270.67	$ 270.67	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846993117	1508975921	161155392587004	Family Member	4/24/2016	$ 180.63	$ 180.63	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849659770	1508975921	161174679920030	Single	4/26/2016	$ 679.14	$ 679.14	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837897084	1720218035	161194361882025	Family Member	4/28/2016	$ 150.99	$ 150.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835648251	1881958932	161195537706014	Single	4/28/2016	$ 1,611.71	$ 1,611.71	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843863088	1861783276	161167132988028	Single	4/25/2016	$ 748.85	$ 748.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842742227	1114932191	161163850803026	Single	4/25/2016	$ 157.95	$ 157.95	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843708816	1184667446	160764247531019	Single	3/16/2016	$ (1,010.89)	$ (1,010.89)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843708816	1184667446	160764247531019	Single	3/16/2016	$ 326.00	$ 326.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843708816	1184667446	161164989621004	Single	4/25/2016	$ 326.00	$ 326.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840526972	1952410946	161186495715021	Single	4/27/2016	$ 1,115.68	$ 1,115.68	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838055445	1255440681	161196018820014	Single	4/28/2016	$ 347.36	$ 347.36	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842875667	1588799795	161185930069008	Single	4/27/2016	$ 7.06	$ 7.06	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839963775	1841505161	161203307884006	Family Member	4/29/2016	$ 173.29	$ 173.29	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839963775	1841505161	161203405567001	Family Member	4/29/2016	$ 11.15	$ 11.15	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837565265	1891809885	160975160647020	Single	4/6/2016	$ (332.02)	$ (332.02)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837565265	1891809885	161185834404020	Single	4/27/2016	$ 911.44	$ 911.44	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842646069	1720183577	161166086216021	Family Member	4/25/2016	$ 21.30	$ 21.30	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842646069	1720183577	161166092298030	Family Member	4/25/2016	$ 98.55	$ 98.55	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838793160	1033479241	161170153587022	Single	4/26/2016	$ 6.38	$ 6.38	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843010843	1386850568	161194166346019	Single	4/28/2016	$ 335.38	$ 335.38	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841466603	1740399732	161204549721006	Single	4/29/2016	$ 0.94	$ 0.94	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841680007	1306851464	161207174761020	Family Member	4/29/2016	$ 82.56	$ 82.56	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820066625	1386850568	161184735373009	Family Member	4/27/2016	$ 23.35	$ 23.35	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845570975	1023025038	161164712624018	Single	4/25/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845570975	1023025038	161164713424024	Single	4/25/2016	$ 28.28	$ 28.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840160107	1205841277	161171366687013	Family Member	4/26/2016	$ 20.21	$ 20.21	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840422144	1356450324	161206538075005	Single	4/29/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836241746	1194747857	161166316259029	Family Member	4/25/2016	$ 106.45	$ 106.45	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841247527	1588773576	161166211917028	Single	4/25/2016	$ 92.93	$ 92.93	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841247527	1588773576	161166214957026	Single	4/25/2016	$ 155.56	$ 155.56	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841247527	1588773576	161166216664007	Single	4/25/2016	$ 56.44	$ 56.44	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841247527	1588773576	161166223260026	Single	4/25/2016	$ 174.29	$ 174.29	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841247527	1588773576	161166229423025	Single	4/25/2016	$ 29.87	$ 29.87	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903598779	1225140130	161184237676011	Single	4/27/2016	$ 202.04	$ 202.04	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839661198	1215046297	161205560301023	Single	4/29/2016	$ 774.51	$ 774.51	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833653727	1184733529	161182906967030	Single	4/27/2016	$ 5.11	$ 5.11	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842831010	1699959940	161163849821007	Single	4/25/2016	$ 41.33	$ 41.33	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838688130	1497197693	161192025563022	Single	4/28/2016	$ 5.11	$ 5.11	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843636299	1508975921	161196450683010	Single	4/28/2016	$ 471.67	$ 471.67	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837405906	1366724387	161203693299001	Single	4/29/2016	$ 194.89	$ 194.89	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837405906	1366724387	161203696333010	Single	4/29/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837405906	1366724387	161203698259025	Single	4/29/2016	$ 3.23	$ 3.23	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837405906	1366724387	161203700186006	Single	4/29/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	161195003775007	Single	4/28/2016	$ 219.38	$ 219.38	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	161196543990005	Family Member	4/28/2016	$ 23.19	$ 23.19	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	161197598519006	Family Member	4/28/2016	$ 1,824.08	$ 1,824.08	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	161197602962029	Family Member	4/28/2016	$ 1,607.96	$ 1,607.96	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	161201504678006	Family Member	4/29/2016	$ 22.88	$ 22.88	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841692795	1750402756	161201507698024	Family Member	4/29/2016	$ 293.69	$ 293.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842277588	1841505161	161177981519015	Single	4/26/2016	$ 693.66	$ 693.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842277588	1841505161	161177981739026	Single	4/26/2016	$ 461.97	$ 461.97	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842277588	1841505161	161177981945017	Single	4/26/2016	$ 17.37	$ 17.37	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836257358	1841217072	161153697419024	Single	4/24/2016	$ 162.45	$ 162.45	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839084311	1508975921	161064127235014	Family Member	4/15/2016	$ (60.84)	$ (60.84)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839084311	1245637040	161183598481008	Family Member	4/27/2016	$ 1,828.22	$ 1,828.22	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839084311	1508975921	161184453013024	Family Member	4/27/2016	$ 60.84	$ 60.84	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843352495	1003030636	161177063648001	Single	4/26/2016	$ 440.96	$ 440.96	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820730562	1952410946	161145392608022	Single	4/23/2016	$ 673.67	$ 673.67	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903366817	1851400279	161195906734020	Single	4/28/2016	$ 38.00	$ 38.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845634750	1225147655	161066760654017	Single	4/15/2016	$ (102.00)	$ (102.00)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845634750	1225147655	161066761421030	Single	4/15/2016	$ (0.94)	$ (0.94)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845634750	1225147655	161066778921013	Single	4/15/2016	$ (20.00)	$ (20.00)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830230489	1588757934	161046255797014	Single	4/13/2016	$ (3.29)	$ (3.29)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838051118	1306851464	161105861322018	Single	4/19/2016	$ (6.27)	$ (6.27)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838051118	1306851464	161105862382009	Single	4/19/2016	$ (1.95)	$ (1.95)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838051118	1306851464	161105863003030	Single	4/19/2016	$ (712.42)	$ (712.42)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838051118	1306851464	161165983211012	Single	4/25/2016	$ 1.95	$ 1.95	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838051118	1306851464	161165986069029	Single	4/25/2016	$ 6.27	$ 6.27	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841680494	1801877436	161184508788010	Family Member	4/27/2016	$ 13.12	$ 13.12	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841487593	1043564578	161180286260012	Family Member	4/27/2016	$ 219.99	$ 219.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836190675	1861783276	161196281410022	Family Member	4/28/2016	$ 13.85	$ 13.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836190675	1861783276	161196282096001	Family Member	4/28/2016	$ 30.70	$ 30.70	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834388507	1366725046	161106812922003	Single	4/19/2016	$ (7.99)	$ (7.99)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834388507	1366725046	161106818981008	Single	4/19/2016	$ (372.41)	$ (372.41)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834388507	1366725046	161136013114012	Single	4/22/2016	$ (369.72)	$ (369.72)	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834388507	1720093800	161145246552025	Single	4/23/2016	$ 369.72	$ 369.72	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834388507	1720093800	161145247415006	Single	4/23/2016	$ 15.99	$ 15.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834388507	1720093800	161201450904025	Single	4/29/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841123652	1356356430	161115521959008	Single	4/20/2016	$ (6.89)	$ (6.89)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841123652	1356356430	161115531257011	Single	4/20/2016	$ (183.29)	$ (183.29)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842034587	1881857407	161143458989030	Single	4/23/2016	$ 347.36	$ 347.36	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841707837	1114932191	161177023096001	Family Member	4/26/2016	$ 0.43	$ 0.43	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840957983	1619053964	161065520492010	Single	4/15/2016	$ (296.94)	$ (296.94)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840957983	1619053964	161165080267011	Single	4/25/2016	$ 293.69	$ 293.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837433731	1578792073	161153953602014	Family Member	4/24/2016	$ 231.50	$ 231.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837433731	1578792073	161153960264015	Family Member	4/24/2016	$ 336.79	$ 336.79	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837433731	1578792073	161153986493020	Family Member	4/24/2016	$ 31.40	$ 31.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837433731	1578792073	161154000027023	Family Member	4/24/2016	$ 8.26	$ 8.26	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837433731	1578792073	161154099639006	Family Member	4/24/2016	$ 446.44	$ 446.44	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839859960	1053551598	161184431780015	Single	4/27/2016	$ 502.73	$ 502.73	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837059357	1003030636	161204505150012	Single	4/29/2016	$ 189.50	$ 189.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837059357	1003030636	161204792719029	Single	4/29/2016	$ 280.99	$ 280.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842852466	1356450324	161174415689010	Family Member	4/26/2016	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835104852	1841217072	161186493176021	Single	4/27/2016	$ 0.15	$ 0.15	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841754577	1356356430	161196890898023	Family Member	4/28/2016	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835699592	1699979575	161187233139001	Family Member	4/27/2016	$ 48.34	$ 48.34	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839723918	1033479241	161180178022013	Single	4/27/2016	$ 5.87	$ 5.87	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839130051	1023025038	161183453330007	Family Member	4/27/2016	$ 17.36	$ 17.36	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837947086	1184667446	161166213551030	Single	4/25/2016	$ 11.97	$ 11.97	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1154486538	161175787989025	Single	4/26/2016	$ 30.12	$ 30.12	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842182069	1154486538	161175789120010	Single	4/26/2016	$ 57.67	$ 57.67	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839130051	1023025038	161183541320021	Family Member	4/27/2016	$ 17.36	$ 17.36	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841189382	1972698702	161166583866010	Single	4/25/2016	$ 4.59	$ 4.59	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841189382	1225147655	161187404721027	Single	4/27/2016	$ 4.04	$ 4.04	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841189382	1225147655	161196605287014	Single	4/28/2016	$ 4.73	$ 4.73	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842316752	1962643437	161194215015023	Single	4/28/2016	$ 143.95	$ 143.95	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835301191	1700945227	161173981052008	Family Member	4/26/2016	$ 183.29	$ 183.29	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838898702	1477635423	161015676579016	Family Member	4/10/2016	$ (4.21)	$ (4.21)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837667508	1528387693	161163575363015	Single	4/25/2016	$ 47.59	$ 47.59	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837667508	1528387693	161174214803013	Single	4/26/2016	$ 231.50	$ 231.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843710849	1578792073	161161276808018	Single	4/25/2016	$ 22.15	$ 22.15	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835450204	1508975921	161164587218022	Single	4/25/2016	$ 0.90	$ 0.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838039240	1861783276	161205514038022	Single	4/29/2016	$ 60.32	$ 60.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833668250	1720093800	161176904028012	Single	4/26/2016	$ 9.89	$ 9.89	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833668250	1720093800	161185821015017	Single	4/27/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833124295	1023025038	161186044681022	Single	4/27/2016	$ 1,350.91	$ 1,350.91	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837628671	1497169288	161203842459018	Single	4/29/2016	$ 367.78	$ 367.78	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838689276	1225140130	161143120002015	Single	4/23/2016	$ 2.83	$ 2.83	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820586658	1851400279	161206187202003	Single	4/29/2016	$ 0.01	$ 0.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820586658	1851400279	161206189518010	Single	4/29/2016	$ 5.22	$ 5.22	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837473358	1841505161	161172340562024	Family Member	4/26/2016	$ 74.58	$ 74.58	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836801699	1720218035	161184727183016	Family Member	4/27/2016	$ 6.89	$ 6.89	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837237126	1255440681	161196353370019	Family Member	4/28/2016	$ 5.00	$ 5.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841974458	1114932191	161155338880001	Single	4/24/2016	$ 95.29	$ 95.29	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845779977	1578580700	161165141300021	Single	4/25/2016	$ 332.39	$ 332.39	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845779977	1578580700	161173362439029	Single	4/26/2016	$ 712.42	$ 712.42	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841754494	1528073608	161174272321005	Single	4/26/2016	$ 3.74	$ 3.74	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841560343	1396091336	161165851940023	Single	4/25/2016	$ 6.17	$ 6.17	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838936877	1861783276	161166888654013	Single	4/25/2016	$ 459.19	$ 459.19	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838115846	1568559763	161184000488006	Single	4/27/2016	$ 231.50	$ 231.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842902573	1851400279	161163159400001	Single	4/25/2016	$ 17.67	$ 17.67	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838673644	1154486538	161143511839029	Single	4/23/2016	$ 228.51	$ 228.51	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833985770	1669499893	161103768713022	Single	4/19/2016	$ (140.52)	$ (140.52)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833985770	1669499893	161194516120015	Single	4/28/2016	$ 140.52	$ 140.52	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837027035	1194742247	161165495949029	Single	4/25/2016	$ 56.44	$ 56.44	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837027035	1194742247	161196421217013	Single	4/28/2016	$ 27.32	$ 27.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837628551	1396091336	161195405959023	Single	4/28/2016	$ 933.73	$ 933.73	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841632979	1184667446	161164037812003	Family Member	4/25/2016	$ 283.25	$ 283.25	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841632979	1184667446	161164217654001	Family Member	4/25/2016	$ 21.43	$ 21.43	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830578934	1790845683	161186382252030	Single	4/27/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	830578934	1790845683	161163762273028	Family Member	4/25/2016	$ 43.25	$ 43.25	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840345488	1699979575	161143643273012	Family Member	4/23/2016	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836968394	1114932191	161174888753007	Single	4/26/2016	$ 5.62	$ 5.62	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835738545	1558381475	161163329003020	Single	4/25/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838316361	1811904816	161183497426014	Family Member	4/27/2016	$ 0.94	$ 0.94	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838316361	1811904816	161183564805022	Family Member	4/27/2016	$ 7.31	$ 7.31	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841247911	1841505161	161144585372018	Family Member	4/23/2016	$ 6.28	$ 6.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841247911	1841505161	161144588408027	Family Member	4/23/2016	$ 6.89	$ 6.89	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840652434	1477780260	161152563496030	Family Member	4/24/2016	$ 12.66	$ 12.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	161176673835007	Family Member	4/26/2016	$ 421.81	$ 421.81	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	161156056226008	Single	4/24/2016	$ 21.30	$ 21.30	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	161174940400002	Single	4/26/2016	$ 804.73	$ 804.73	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	161193981869006	Single	4/28/2016	$ 0.71	$ 0.71	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	161195780575017	Single	4/28/2016	$ 5.09	$ 5.09	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839996610	1114932191	161197025105024	Single	4/28/2016	$ 19.72	$ 19.72	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840854879	1962643437	161060141907023	Family Member	4/15/2016	$ (334.68)	$ (334.68)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841296895	1508260266	161085678225011	Single	4/17/2016	$ (3.23)	$ (3.23)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820158387	1962643437	161153947433003	Family Member	4/24/2016	$ 142.95	$ 142.95	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843635272	1306851464	161134187630019	Family Member	4/22/2016	$ (61.44)	$ (61.44)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843635272	1306851464	161167032908023	Family Member	4/25/2016	$ 61.44	$ 61.44	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844790752	1356450324	161164194911013	Family Member	4/25/2016	$ 16.53	$ 16.53	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842800767	1508975921	161176278974027	Family Member	4/26/2016	$ 734.15	$ 734.15	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842800767	1508975921	161183193083013	Family Member	4/27/2016	$ 34.87	$ 34.87	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838549272	1699979575	161046209786029	Single	4/13/2016	$ (262.48)	$ (262.48)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835778447	1417380825	161193582654012	Single	4/28/2016	$ 268.95	$ 268.95	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	846722233	1306920996	161154770694012	Single	4/24/2016	$ 6.89	$ 6.89	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832426253	1114932191	161157317025029	Single	4/24/2016	$ 465.89	$ 465.89	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	829608066	1841217072	161204604697007	Single	4/29/2016	$ 11.47	$ 11.47	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	829608066	1841217072	161204608627010	Single	4/29/2016	$ 17.08	$ 17.08	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837794947	1619053964	161164098332006	Family Member	4/25/2016	$ 30.70	$ 30.70	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837794947	1619053964	161165154352023	Family Member	4/25/2016	$ 34.89	$ 34.89	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832943700	1356356430	161156214233012	Single	4/24/2016	$ 700.55	$ 700.55	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	832997265	1841505161	161176279768004	Single	4/26/2016	$ 134.69	$ 134.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839573949	1962643437	161190231765011	Single	4/28/2016	$ 2.97	$ 2.97	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840301978	1790845683	161193143226022	Family Member	4/28/2016	$ 22.11	$ 22.11	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840301978	1790845683	161195635656022	Family Member	4/28/2016	$ 0.50	$ 0.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836007138	1508975921	161174212506015	Single	4/26/2016	$ 1,145.68	$ 1,145.68	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836007138	1508975921	161204920738014	Single	4/29/2016	$ 26.30	$ 26.30	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849028001	1194747857	161204423513010	Single	4/29/2016	$ 446.44	$ 446.44	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837460463	1508975921	161143374770021	Single	4/22/2016	$ 791.10	$ 791.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837460463	1508975921	161196532930025	Single	4/28/2016	$ 2.67	$ 2.67	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849587661	1508975921	161144358768013	Single	4/23/2016	$ 6.89	$ 6.89	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849587661	1508975921	161144360559009	Single	4/23/2016	$ 71.71	$ 71.71	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833395953	1497817837	161184876191010	Family Member	4/27/2016	$ 326.02	$ 326.02	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	833395953	1497817837	161193784039021	Family Member	4/28/2016	$ 1,804.08	$ 1,804.08	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841089398	1699979575	161144702753004	Family Member	4/23/2016	$ 90.60	$ 90.60	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841089398	1699979575	161145045139013	Family Member	4/23/2016	$ 0.18	$ 0.18	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840949960	1932475241	161174447518001	Family Member	4/26/2016	$ 74.02	$ 74.02	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841111505	1356450324	161176664330025	Single	4/26/2016	$ 370.74	$ 370.74	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841111505	1356450324	161203255638012	Single	4/29/2016	$ 11.86	$ 11.86	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838344616	1306250196	161202945274016	Family Member	4/29/2016	$ 56.38	$ 56.38	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838344616	1306250196	161202945718022	Family Member	4/29/2016	$ 8.32	$ 8.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838344616	1306250196	161203313708011	Family Member	4/29/2016	$ 4.04	$ 4.04	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838341833	1033479241	161185511086002	Single	4/27/2016	$ 105.28	$ 105.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838341833	1033479241	161190169591003	Single	4/28/2016	$ 4.78	$ 4.78	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834007361	1508975921	161106897584023	Single	4/19/2016	$ (1.28)	$ (1.28)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836606248	1871504423	161175979560002	Single	4/26/2016	$ 31.67	$ 31.67	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836606248	1871504423	161204400183016	Single	4/29/2016	$ 132.27	$ 132.27	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	903367115	1588799795	161173932531029	Single	4/26/2016	$ 20.83	$ 20.83	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820084979	1770810855	161165678296025	Family Member	4/25/2016	$ 3,808.53	$ 3,808.53	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841558713	1851400279	161187693475018	Single	4/27/2016	$ 373.49	$ 373.49	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837825080	1588079594	161195096456030	Single	4/28/2016	$ 91.93	$ 91.93	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844018627	1184667446	161175215485028	Family Member	4/26/2016	$ 109.05	$ 109.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	837337716	1952410946	161083468315015	Family Member	4/17/2016	$ (2.35)	$ (2.35)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	835024896	1184688921	161175446224026	Family Member	4/26/2016	$ 21.68	$ 21.68	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	841659101	1225425267	161172759672016	Single	4/26/2016	$ 43.99	$ 43.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840976346	1720178791	161123645948005	Single	4/21/2016	$ (3.34)	$ (3.34)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	844991980	1003030636	161193824159021	Single	4/28/2016	$ 23.46	$ 23.46	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	838490208	1871602201	161142765048008	Single	4/23/2016	$ 53.77	$ 53.77	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	820186962	1861783276	161043439157016	Single	4/13/2016	$ (1.34)	$ (1.34)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	836996188	1114932191	161205146304017	Family Member	4/29/2016	$ 0.78	$ 0.78	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839611529	1841201431	161185449081015	Family Member	4/27/2016	$ 35.80	$ 35.80	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839611529	1841201431	161185453621004	Family Member	4/27/2016	$ 150.12	$ 150.12	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839974152	1750402756	161146026876021	Single	4/23/2016	$ 64.08	$ 64.08	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839974152	1750402756	161146027097021	Single	4/23/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840893193	1235248642	161165215719003	Single	4/25/2016	$ 28.43	$ 28.43	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840959089	1720093800	161204329779007	Family Member	4/29/2016	$ 21.58	$ 21.58	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842138731	1861783276	161166405205008	Single	4/25/2016	$ 298.96	$ 298.96	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843558287	1508975921	161127165587026	Family Member	4/21/2016	$ (5.80)	$ (5.80)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843558287	1508975921	161185366116012	Single	4/27/2016	$ 9.07	$ 9.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	834012331	1407949217	161185696257001	Single	4/27/2016	$ 2.29	$ 2.29	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840503025	1154486538	161175630943025	Single	4/26/2016	$ 13.61	$ 13.61	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840503025	1306928361	161177637471029	Family Member	4/26/2016	$ 2.80	$ 2.80	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	825845463	1720093800	161104426647013	Family Member	4/19/2016	$ (99.27)	$ (99.27)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	825845463	1720093800	161167493408030	Family Member	4/25/2016	$ 99.27	$ 99.27	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	839087224	1750402756	161205791979010	Family Member	4/29/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	847838802	1740399732	161176082363012	Family Member	4/26/2016	$ 0.86	$ 0.86	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849524116	1003180704	161114402116016	Single	4/20/2016	$ (202.41)	$ (202.41)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849524116	1003180704	161114402116016	Single	4/20/2016	$ 202.41	$ 202.41	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849524116	1003180704	161134081158023	Single	4/22/2016	$ (1,669.25)	$ (1,669.25)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	849524116	1003180704	161176700264011	Single	4/26/2016	$ 545.45	$ 545.45	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843099966	1841505161	161165647469006	Single	4/25/2016	$ 30.93	$ 30.93	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843099966	1356356430	161127852776020	Family Member	4/21/2016	$ (98.55)	$ (98.55)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843099966	1356356430	161160181556012	Family Member	4/24/2016	$ 1.72	$ 1.72	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	843305908	1669499893	161185708432012	Single	4/27/2016	$ 0.32	$ 0.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842915537	1225147655	161167474307010	Single	4/25/2016	$ 71.26	$ 71.26	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	842915537	1225147655	161167489269016	Single	4/25/2016	$ 85.59	$ 85.59	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	840320256	1841505161	161201476821010	Single	4/29/2016	$ 58.26	$ 58.26	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845626210	1114932191	161205706950009	Family Member	4/29/2016	$ 5.80	$ 5.80	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	1	21185	11	HIDALGO COUNTY	Drug	Basic Coverage	845626210	1114932191	161205712231010	Family Member	4/29/2016	$ 5.80	$ 5.80	0%	$0.00	
																			BUY-UP PLAN:		**$ 172,749.00**	**$ 172,749.00**			
																			TOTAL:		**$ 428,278.58**	**$ 428,681.47**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840401822	1053317362	00002016095502T8280X	Single	3/30/2016	$ 128.20	$ 128.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820272004	1053317362	00002016123503073Z0X	Single	3/29/2016	$ 123.97	$ 123.97	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820272004	1053317362	00002016123506047Z0X	Single	4/26/2016	$ 68.03	$ 68.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	837451331	1770573586	00002016126504SY670X	Single	4/30/2016	$ 2,653.77	$ 2,653.77	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	844937422	1053317362	0000201612350U05100X	Single	4/27/2016	$ 2,412.26	$ 2,412.26	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840398389	1861488579	00002016121250352H70X	Single	4/22/2016	$ 291.02	$ 291.02	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820712385	1053317362	00002016074505490W0X	Single	3/8/2016	$ 124.16	$ 124.16	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	836972435	1053317362	0000201612450467K90X	Single	4/30/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839948087	1770573586	0000201610250310SE0X	Family Member	4/1/2016	$ 312.13	$ 312.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839948087	1770573586	00002016102503387E0X	Family Member	4/5/2016	$ 513.80	$ 513.80	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	849009511	1053317362	0000201612350T99910X	Single	4/28/2016	$ 277.10	$ 277.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	838132417	1053317362	0000201612350T83230X	Single	4/27/2016	$ 310.92	$ 310.92	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820293214	1053317362	00002016126505 3D600X	Single	5/3/2016	$ 49.55	$ 49.55	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841374646	1053317362	0000201609650675Q00X	Single	3/31/2016	$ 19.27	$ 19.27	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841374646	1053317362	0000201612550V70290X	Single	5/1/2016	$ 366.41	$ 366.41	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	842380917	1861488579	00002016124507P1840X	Family Subscriber	4/29/2016	$ 239.93	$ 239.93	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	824714474	1821011248	00002016097501U6490X	Family Subscriber	3/29/2016	$ 24,480.40	$ 24,480.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	820654118	1770573586	00002016123503W83700X	Single	4/26/2016	$ 2,653.79	$ 2,653.79	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838320758	1790721538	0000201612350766Y10X	Family Subscriber	4/26/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838320758	1790721538	0000201612350766Y10X	Family Subscriber	4/26/2016	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838320758	1407829633	00002016123509N5000X	Family Subscriber	4/26/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838320758	1407829633	00002016123509N5000X	Family Subscriber	4/26/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838320758	1407829633	00002016123509N5000X	Family Subscriber	4/26/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838320758	1407829633	00002016123509N5000X	Family Subscriber	4/26/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838320758	1407829633	00002016123509N5000X	Family Subscriber	4/26/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838320758	1629023460	0000201612750N44680X	Family Subscriber	4/28/2016	$ 53.69	$ 53.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841300288	1538237763	00002016071509 7K470X	Single	3/1/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1437260544	0000201609550 38G260X	Single	4/1/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1437260544	0000201609550 38G260X	Single	4/1/2016	$ 33.40	$ 33.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1437260544	0000201609550 38G260X	Single	4/1/2016	$ 35.25	$ 35.25	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1437260544	0000201609550 38G260X	Single	4/1/2016	$ 37.99	$ 37.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1437260544	0000201609550 38G260X	Single	4/1/2016	$ 26.74	$ 26.74	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1437260544	0000201609550 38G260X	Single	4/1/2016	$ 41.63	$ 41.63	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1437260544	0000201609550 38G260X	Single	4/1/2016	$ 24.01	$ 24.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1437260544	0000201609550 38G260X	Single	4/1/2016	$ 34.04	$ 34.04	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1437260544	0000201609550 38G260X	Single	4/1/2016	$ 161.19	$ 161.19	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1346554656	0000201609750C48470X	Single	3/30/2016	$ 16.66	$ 16.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	0000201610250 07N590X	Single	3/28/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	0000201610250 07N590X	Single	3/28/2016	$ 222.05	$ 222.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	0000201610250 07N590X	Single	3/28/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	0000201610250 07N590X	Single	3/28/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	0000201610250 07N590X	Single	3/28/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	0000201610250 07N590X	Single	3/28/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	0000201610250 07N590X	Single	3/28/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	0000201610250 07N590X	Single	3/28/2016	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	0000201610250 07N590X	Single	3/28/2016	$ 4.52	$ 4.52	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	0000201610250 07N590X	Single	3/28/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840401822	1407035298	0000201610250 07N590X	Single	3/28/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842253004	1316184302	0000201612650944L30X	Single	4/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842253004	1316184302	0000201612650944L30X	Single	4/29/2016	$ 105.45	$ 105.45	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842253004	1316184302	0000201612650944L30X	Single	4/29/2016	$ 20.06	$ 20.06	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842253004	1316184302	0000201612650944L30X	Single	4/29/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842253004	1316184302	0000201612650944L30X	Single	4/29/2016	$ 4.86	$ 4.86	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820168070	1629023460	0000201612350 6H0090X	Family Member	4/20/2016	$ 53.69	$ 53.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820168070	1780634766	00002016124501 6E370X	Family Member	5/2/2016	$ 48.88	$ 48.88	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820168070	1780634766	00002016124501 6E370X	Family Member	5/2/2016	$ 13.06	$ 13.06	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820168070	1942489943	0000201612550 8655N0X	Family Member	4/20/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820168070	1942489943	0000201612550 8655N0X	Family Member	4/20/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1427136357	00002016126506 9G970X	Family Member	3/20/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839433383	1427136357	00002016126506 9G970X	Family Member	3/20/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846834304	1891855656	0000201612650722L90X	Single	5/2/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838215789	1982840815	0000201612550P14110X	Family Member	1/28/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820554456	1174702872	0000201612450338B30X	Single	4/28/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820554456	1174702872	0000201612450338B30X	Single	4/28/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842687535	1184896854	0000201612303148790C	Single	4/26/2016	$ 114.97	$ 114.97	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842687535	1184896854	0000201612303148790C	Single	4/26/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842687535	1184896854	0000201612303148790C	Single	4/26/2016	$ 5.25	$ 5.25	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842687535	1790721538	0000201612550 1744N0X	Single	4/26/2016	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842687535	1790721538	0000201612550 1744N0X	Single	4/26/2016	$ 5.28	$ 5.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842687535	1790721538	0000201612550 1744N0X	Single	4/26/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842687535	1790721538	0000201612550 1744N0X	Single	4/26/2016	$ 20.60	$ 20.60	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842351681	1881714384	0000201612750K41070X	Single	4/15/2016	$ 37.07	$ 37.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842351681	1881714384	0000201612750K41070X	Single	4/15/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840499360	1982994075	0000201609750L34170X	Family Member	2/6/2016	$ 36.35	$ 36.35	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841823048	1013995273	000020160855009G960X	Single	3/24/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841823048	1013995273	000020160855009G960X	Single	3/24/2016	$ 0.57	$ 0.57	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841823048	1013995273	000020160855009G960X	Single	3/24/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839417285	1881995884	0000201612350Y07910X	Single	2/3/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839417285	1881995884	0000201612350Y07910X	Single	2/3/2016	$ 50.00	$ 50.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839417285	1881995884	0000201612350Y07910X	Single	2/3/2016	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839417285	1881995884	0000201612350Y07910X	Single	2/3/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839417285	1881995884	0000201612350Y08540X	Single	2/14/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839417285	1881995884	0000201612350Y08540X	Single	2/14/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839417285	1881995884	0000201612350Y08540X	Single	2/14/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839417285	1881995884	0000201612350Y08540X	Single	2/14/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839417285	1881995884	0000201612350Y08540X	Single	2/14/2016	$ 11.24	$ 11.24	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841253417	1306163845	00002016126502Q1130X	Family Subscriber	5/2/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837659984	1316184302	0000201612650945L20X	Single	4/1/2016	$ 43.71	$ 43.71	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843061306	1881714384	0000201612750474T80X	Single	5/4/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843422174	1073508545	00002016123507N0600X	Family Subscriber	4/11/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832853348	1073508545	0000201612450808Y80X	Single	4/28/2016	$ 106.04	$ 106.04	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832853348	1073508545	0000201612450810Y40X	Single	4/28/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839902237	1982827150	0000201612403078630C	Family Subscriber	2/15/2016	$ 265.00	$ 265.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839902237	1982827150	0000201612403078630C	Family Subscriber	2/15/2016	$ 185.00	$ 185.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832876419	1437478302	0000201612450153H10X	Family Subscriber	4/22/2016	$ 22.74	$ 22.74	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832876419	1356361976	000020161245055H080X	Family Subscriber	4/24/2016	$ 49.26	$ 49.26	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832876419	1356361976	000020161245055H130X	Family Subscriber	4/23/2016	$ 49.26	$ 49.26	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832876419	1356361976	00002016124506U9370X	Family Subscriber	4/22/2016	$ 19.31	$ 19.31	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832876419	1326124710	00002016125506766W0X	Family Subscriber	4/22/2016	$ 567.97	$ 567.97	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832876419	1326124710	00002016125506766W0X	Family Subscriber	4/22/2016	$ 48.73	$ 48.73	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837887066	1932205838	0000201612550Z59100X	Family Subscriber	4/28/2016	$ 100.08	$ 100.08	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837887066	1932205838	0000201612550Z59100X	Family Subscriber	4/28/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837887066	1932205838	0000201612550Z59100X	Family Subscriber	4/28/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837887066	1932205838	0000201612550Z59100X	Family Subscriber	4/28/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837887066	1932205838	0000201612550Z59100X	Family Subscriber	4/28/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837887066	1932205838	0000201612550Z59100X	Family Subscriber	4/28/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837887066	1932205838	0000201612550Z59100X	Family Subscriber	4/28/2016	$ 10.63	$ 10.63	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837887066	1932205838	0000201612550Z59100X	Family Subscriber	4/28/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837887066	1932205838	0000201612550Z59100X	Family Subscriber	4/28/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837887066	1932205838	0000201612550Z59100X	Family Subscriber	4/28/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841391877	1346554656	00002016123505608W0X	Single	4/20/2016	$ 17.73	$ 17.73	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839738356	1790721538	00002016125502351N0X	Single	4/28/2016	$ 6.71	$ 6.71	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841098329	1932205838	0000201612450526N20X	Single	4/27/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846494151	1558306563	0000201612650534H60X	Family Member	4/28/2016	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846494151	1558306563	0000201612650534H60X	Family Member	4/28/2016	$ 2.33	$ 2.33	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846494151	1558306563	0000201612650534H60X	Family Member	4/28/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846494151	1558306563	0000201612650539H20X	Family Member	4/27/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1336543636	0000201612550E80120X	Single	4/8/2016	$ 1,346.80	$ 1,346.80	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837451331	1437478302	00002016127507033F0X	Single	4/30/2016	$ 11.16	$ 11.16	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820459558	1306055579	000020161265040G060X	Single	4/5/2016	$ 67.21	$ 67.21	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820459558	1306055579	000020161265040G060X	Single	4/5/2016	$ 15.07	$ 15.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1467473033	000020161245061Z640X	Single	4/7/2016	$ 471.80	$ 471.80	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1790721538	00002016125502567N0X	Single	4/27/2016	$ 5.98	$ 5.98	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840494343	1790721538	00002016125502567N0X	Single	4/27/2016	$ 6.51	$ 6.51	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842388401	1346554656	0000201612350B87660X	Family Subscriber	4/26/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842388401	1346554656	0000201612350B87660X	Family Subscriber	4/26/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1851731319	00002016123503174E0X	Single	4/29/2016	$ 70.15	$ 70.15	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1851731319	00002016123503174E0X	Single	4/29/2016	$ 67.10	$ 67.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1649294323	000020161245098L510X	Single	4/30/2016	$ 202.29	$ 202.29	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1568890556	0000201612550K29020X	Single	4/18/2016	$ 2.03	$ 2.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1275639007	0000201612550Z94860X	Single	4/30/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1275639007	0000201612550Z94860X	Single	4/30/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1275639007	0000201612550Z94860X	Single	4/30/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1275639007	0000201612550Z94860X	Single	4/30/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1275639007	0000201612550Z94860X	Single	4/30/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1275639007	0000201612550Z94860X	Single	4/30/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1275639007	0000201612550Z94860X	Single	4/30/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1275639007	0000201612550Z94860X	Single	4/30/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1275639007	0000201612550Z94860X	Single	4/30/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1275639007	0000201612550Z94860X	Single	5/1/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1275639007	0000201612550Z94860X	Single	5/1/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1275639007	0000201612550Z94860X	Single	5/1/2016	$ 3.85	$ 3.85	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1275639007	0000201612550Z94860X	Single	5/1/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1275639007	0000201612550Z94860X	Single	5/1/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1275639007	0000201612550Z94860X	Single	5/1/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1275639007	0000201612550Z94860X	Single	5/1/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1275639007	0000201612550Z94860X	Single	5/1/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1275639007	0000201612550Z94860X	Single	5/1/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1275639007	0000201612550Z94860X	Single	5/1/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1275639007	0000201612550Z94860X	Single	5/1/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1275639007	0000201612550Z94860X	Single	5/1/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1649294323	00002016125508100W0X	Single	5/3/2016	$ 105.38	$ 105.38	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1649294323	00002016125508485W0X	Single	5/2/2016	$ 105.38	$ 105.38	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1689608226	000020161265000T530X	Single	4/30/2016	$ 92.76	$ 92.76	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1689608226	000020161265000T530X	Single	4/30/2016	$ 47.18	$ 47.18	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1689608226	000020161265000T530X	Single	4/30/2016	$ 40.52	$ 40.52	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1689608226	000020161265000T530X	Single	4/30/2016	$ 32.25	$ 32.25	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1689608226	000020161265000T530X	Single	4/30/2016	$ 13.20	$ 13.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1689608226	000020161265000T530X	Single	4/30/2016	$ 13.20	$ 13.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820247559	1649294323	000020161265043E700X	Single	5/4/2016	$ 105.38	$ 105.38	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	0000201608550P78790X	Single	3/21/2016	$ 4,704.65	$ 4,704.65	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	0000201608550P78790X	Single	3/21/2016	$ 156.26	$ 156.26	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	0000201608550P78790X	Single	3/21/2016	$ 64.97	$ 64.97	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	0000201608550P78790X	Single	3/21/2016	$ 25.91	$ 25.91	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	0000201608550P78790X	Single	3/21/2016	$ 0.18	$ 0.18	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	0000201608550P78790X	Single	3/21/2016	$ 0.83	$ 0.83	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	0000201608550P78790X	Single	3/21/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	0000201608550P78790X	Single	3/21/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	0000201608550P78790X	Single	3/21/2016	$ 2.65	$ 2.65	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845406486	1801907894	0000201608550P78790X	Single	3/21/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840359332	1104900307	0000201612550P66670X	Single	2/24/2016	$ 67.21	$ 67.21	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840359332	1104900307	0000201612550P66670X	Single	2/24/2016	$ 59.74	$ 59.74	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843522975	1881995884	0000201612350Y09150X	Single	2/8/2016	$ 65.31	$ 65.31	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834930869	1700812468	00002016102501277U0X	Single	4/8/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834930869	1700812468	00002016102501277U0X	Single	4/8/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844937422	1588008247	0000201612350H07960X	Single	4/12/2016	$ 28.60	$ 28.60	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844937422	1588008247	00002016127500461T0X	Single	4/27/2016	$ 23.07	$ 23.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843485208	1104150564	000020161265012N630X	Single	5/4/2016	$ 16.35	$ 16.35	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841738282	1548593148	00002016127509861V0X	Single	4/25/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841738282	1548593148	00002016127509861V0X	Single	4/25/2016	$ 26.74	$ 26.74	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838803410	1528072014	0000201612350K79800X	Family Subscriber	4/25/2016	$ 105.37	$ 105.37	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838803410	1528072014	0000201612350K79800X	Family Subscriber	4/25/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838803410	1528072014	0000201612350K79800X	Family Subscriber	4/25/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838803410	1528072014	0000201612350K79800X	Family Subscriber	4/25/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838803410	1528072014	0000201612350K79800X	Family Subscriber	4/25/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838803410	1528072014	0000201612350K79800X	Family Subscriber	4/25/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838803410	1790721538	0000201612350898Y40X	Family Subscriber	4/25/2016	$ 11.59	$ 11.59	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820244644	1578684726	000020161245057L480X	Single	4/29/2016	$ 50.92	$ 50.92	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840910971	1396967659	0000201612450329T50X	Family Subscriber	4/1/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840910971	1396967659	0000201612450329T50X	Family Subscriber	4/1/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840910971	1396967659	0000201612450329T50X	Family Subscriber	4/1/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840910971	1396967659	0000201612450329T50X	Family Subscriber	4/1/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840910971	1396967659	0000201612450329T50X	Family Subscriber	4/1/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840910971	1396967659	0000201612450329T50X	Family Subscriber	4/1/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840910971	1396967659	0000201612450329T50X	Family Subscriber	4/1/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840910971	1396967659	0000201612450329T50X	Family Subscriber	4/1/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840910971	1396967659	0000201612650871E90X	Family Subscriber	4/28/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840910971	1396967659	0000201612650871E90X	Family Subscriber	4/28/2016	$ 49.63	$ 49.63	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840910971	1396967659	0000201612650871E90X	Family Subscriber	4/28/2016	$ 0.24	$ 0.24	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840910971	1396967659	0000201612650871E90X	Family Subscriber	4/28/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836859147	1083771414	0000201612550B91290X	Single	5/3/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840398389	1467562728	0000201612450343N60X	Single	4/22/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840398389	1467562728	0000201612450343N60X	Single	4/22/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971746	1881714384	00002016125502811P0X	Family Member	4/28/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971746	1881714384	00002016125503272P0X	Family Member	4/28/2016	$ 128.01	$ 128.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971746	1881714384	00002016125503272P0X	Family Member	4/28/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971746	1881714384	00002016125503272P0X	Family Member	4/28/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971746	1881714384	00002016125503272P0X	Family Member	4/28/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841971746	1881714384	00002016125503272P0X	Family Member	4/28/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1407035298	0000201612750868W90X	Family Subscriber	4/18/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1407035298	0000201612750868W90X	Family Subscriber	4/18/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1407035298	0000201612750868W90X	Family Subscriber	4/18/2016	$ 222.05	$ 222.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1407035298	0000201612750868W90X	Family Subscriber	4/18/2016	$ 3.00	$ 3.00	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1407035298	00002016127508 68W90X	Family Subscriber	4/18/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1407035298	00002016127508 68W90X	Family Subscriber	4/18/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1407035298	00002016127508 68W90X	Family Subscriber	4/18/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1407035298	00002016127508 68W90X	Family Subscriber	4/18/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1407035298	00002016127508 68W90X	Family Subscriber	4/18/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1407035298	00002016127508 68W90X	Family Subscriber	4/18/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1407035298	00002016127508 68W90X	Family Subscriber	4/18/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1407035298	00002016127508 68W90X	Family Subscriber	4/18/2016	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1407035298	00002016127508 68W90X	Family Subscriber	4/18/2016	$ 4.52	$ 4.52	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834370641	1407035298	00002016127508 68W90X	Family Subscriber	4/18/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835796048	1528039120	00002016126500K2320X	Single	4/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835731423	1831476829	00002016125 50P64480X	Single	4/8/2016	$ 3.59	$ 3.59	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835731423	1144251547	00002016126507 5V520X	Single	4/4/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835731423	1144251547	00002016126507 5V520X	Single	4/4/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835731423	1144251547	00002016126507 5V520X	Single	4/4/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840314852	1548549066	00002016126508Q3900X	Family Member	4/28/2016	$ 142.05	$ 142.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820848397	1528072014	00002016123 50K79790X	Single	4/25/2016	$ 105.37	$ 105.37	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820848397	1528072014	00002016123 50K79790X	Single	4/25/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820848397	1528072014	00002016123 50K79790X	Single	4/25/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820848397	1528072014	00002016123 50K79790X	Single	4/25/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820848397	1528072014	00002016123 50K79790X	Single	4/25/2016	$ 1.38	$ 1.38	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820956597	1558477513	00002016127 50C30960X	Single	5/5/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840314852	1548549066	00002016126509Q8070X	Family Member	4/28/2016	$ 142.05	$ 142.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	821732687	1407035298	00002016127508 67W50X	Single	3/28/2016	$ 20.38	$ 20.38	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820768504	1821474123	00002016123 50858 2W0X	Single	4/11/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844437552	1326246901	00002016127 50G35440X	Family Member	5/4/2016	$ 0.40	$ 0.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836955916	1841200805	00002016123 50X60680X	Family Member	3/10/2016	$ 217.01	$ 217.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836955916	1790845915	00002016127 50686V0X	Family Member	5/5/2016	$ 16.09	$ 16.09	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838341974	1124006390	00002016124 50456H30X	Family Member	4/28/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838341974	1124006390	00002016124 50456H30X	Family Member	4/28/2016	$ 1.39	$ 1.39	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838341974	1124006390	00002016124 50456H30X	Family Member	4/28/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838341974	1124006390	00002016124 50456H30X	Family Member	4/28/2016	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838341974	1124006390	00002016124 50456H30X	Family Member	4/28/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838341974	1124006390	00002016124 50456H30X	Family Member	4/28/2016	$ 1.38	$ 1.38	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838341974	1124006390	00002016124 50456H30X	Family Member	4/28/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834326352	1366557548	00002016125 50989V0X	Single	4/28/2016	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834326352	1366557548	00002016125 50989V0X	Single	4/28/2016	$ 25.30	$ 25.30	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834326352	1366557548	00002016125 50989V0X	Single	4/28/2016	$ 26.37	$ 26.37	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834326352	1366557548	00002016125 50246 7V0X	Single	5/2/2016	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834326352	1366557548	00002016125 50246 7V0X	Single	5/2/2016	$ 25.30	$ 25.30	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834326352	1366557548	00002016125 50246 7V0X	Single	5/2/2016	$ 26.37	$ 26.37	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834326352	1366557548	00002016125 50248 9V0X	Single	4/26/2016	$ 3.98	$ 3.98	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834326352	1366557548	00002016125 50248 9V0X	Single	4/26/2016	$ 25.30	$ 25.30	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	834326352	1366557548	00002016125 50248 9V0X	Single	4/26/2016	$ 26.37	$ 26.37	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830143286	1508884412	00002016127 50612 6Z0X	Family Member	2/24/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830143286	1508884412	00002016127 50612 6Z0X	Family Member	2/24/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838892641	1194769497	00002016127 50906 S00X	Family Member	4/26/2016	$ 8.59	$ 8.59	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838892641	1194769497	00002016127 50906 S00X	Family Member	4/26/2016	$ 6.32	$ 6.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837390643	1225139942	00002016124 5027Z 620X	Single	4/27/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839196016	1255542288	00002016123 50G76320X	Single	4/4/2016	$ 64.66	$ 64.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839196016	1255542288	00002016123 50G76320X	Single	4/4/2016	$ 105.15	$ 105.15	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839196016	1790721538	00002016123 50067Y10X	Single	4/25/2016	$ 12.23	$ 12.23	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839196016	1790721538	00002016123 50067Y10X	Single	4/25/2016	$ 14.29	$ 14.29	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839196016	1790721538	00002016123 50067Y10X	Single	4/25/2016	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839196016	1790721538	00002016123 50067Y10X	Single	4/25/2016	$ 5.28	$ 5.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839196016	1790721538	00002016123 50067Y10X	Single	4/25/2016	$ 12.91	$ 12.91	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839196016	1790721538	00002016123 50067Y10X	Single	4/25/2016	$ 11.18	$ 11.18	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839196016	1790721538	00002016123 50067Y10X	Single	4/25/2016	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839196016	1790721538	00002016123 50067Y10X	Single	4/25/2016	$ 20.88	$ 20.88	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841253417	1780600510	00002016124 5057Z 130X	Family Member	4/28/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841253417	1780600510	00002016124 5057Z 130X	Family Member	4/28/2016	$ 5.14	$ 5.14	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841253417	1780600510	00002016124 5057Z 130X	Family Member	4/28/2016	$ 4.85	$ 4.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841253417	1780600510	00002016124 5057Z 130X	Family Member	4/28/2016	$ 12.58	$ 12.58	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841253417	1780600510	00002016124 5057Z 130X	Family Member	4/28/2016	$ 8.55	$ 8.55	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841253417	1780600510	00002016124 5057Z 130X	Family Member	4/28/2016	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841253417	1780600510	00002016124 5057Z 130X	Family Member	4/28/2016	$ 7.27	$ 7.27	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843598214	1891855656	00002016126 504K2980X	Family Subscriber	4/25/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847539550	1881714384	00002016126 504L0690X	Family Subscriber	4/26/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847539550	1881714384	00002016126 504L0690X	Family Subscriber	4/26/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847539550	1881714384	00002016126 504L0690X	Family Subscriber	4/26/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	847539550	1881714384	00002016126 504L0690X	Family Subscriber	4/26/2016	$ 10.90	$ 10.90	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839323662	1558503995	0000201609550D61380X	Family Member	3/28/2016	$ 51.54	$ 51.54	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841104422	1073508545	0000201612550 7F9880X	Single	5/1/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972435	1346554656	000020161265038A330X	Single	4/30/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836972435	1346554656	000020161265038A330X	Single	4/30/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836755558	1568544229	0000201612550F20840X	Single	3/15/2016	$ 38.55	$ 38.55	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846857285	1790721538	000020161255 0J92040X	Single	4/28/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846857285	1790721538	000020161255 0J92040X	Single	4/28/2016	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843482261	1790721538	000020161265089L880X	Single	4/27/2016	$ 20.36	$ 20.36	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843482261	1790721538	000020161265089L880X	Single	4/27/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1881714384	000020161265031L390X	Family Subscriber	5/1/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1881714384	000020161265031L390X	Family Subscriber	5/1/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1881714384	000020161265031L390X	Family Subscriber	5/1/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1881714384	000020161265031L390X	Family Subscriber	5/1/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1881714384	000020161265031L390X	Family Subscriber	5/1/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1881714384	000020161265031L390X	Family Subscriber	5/1/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839192303	1881714384	000020161265031L390X	Family Subscriber	5/1/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837734906	1053600866	000020122585018X300X	Single	6/28/2012	$ (16.04)	$ (16.04)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837761605	1700812468	000020161245060 6H30X	Single	5/2/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839263480	1326114976	000020161245002 0E70X	Family Member	4/27/2016	$ 55.31	$ 55.31	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844651802	1750349700	000020161255 05F0960X	Family Subscriber	4/18/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844651802	1750349700	000020161255 05F0960X	Family Subscriber	4/18/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836578625	1790721538	000020161235 0976X70X	Family Member	4/19/2016	$ 6.29	$ 6.29	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836578625	1790721538	000020161235 0976X70X	Family Member	4/19/2016	$ 14.88	$ 14.88	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836578625	1790721538	000020161235 0976X70X	Family Member	4/19/2016	$ 14.88	$ 14.88	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836578625	1790721538	000020161235 0976X70X	Family Member	4/19/2016	$ 14.88	$ 14.88	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836578625	1790721538	000020161235 0976X70X	Family Member	4/19/2016	$ 14.88	$ 14.88	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836578625	1790721538	000020161235 0976X70X	Family Member	4/19/2016	$ 6.29	$ 6.29	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837105334	1467562728	000020161255 05C9980X	Single	4/27/2016	$ 45.06	$ 45.06	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837105334	1467562728	000020161255 05C9980X	Single	4/27/2016	$ 45.06	$ 45.06	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835654418	1407035298	000020161275 0867W40X	Family Member	4/18/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835654418	1407035298	000020161275 0867W40X	Family Member	4/18/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835654418	1407035298	000020161275 0867W40X	Family Member	4/18/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835654418	1407035298	000020161275 0867W40X	Family Member	4/18/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835654418	1407035298	000020161275 0867W40X	Family Member	4/18/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835654418	1407035298	000020161275 0867W40X	Family Member	4/18/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835654418	1407035298	000020161275 0867W40X	Family Member	4/18/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835654418	1407035298	000020161275 0867W40X	Family Member	4/18/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835654418	1407035298	000020161275 0867W40X	Family Member	4/18/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835654418	1407035298	000020161275 0867W40X	Family Member	4/18/2016	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835654418	1407035298	000020161275 0867W40X	Family Member	4/18/2016	$ 4.52	$ 4.52	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835654418	1407035298	000020161275 0867W40X	Family Member	4/18/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840424112	1659709780	000020161245017 3B10X	Single	4/18/2016	$ 2.03	$ 2.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	840424112	1659709780	000020161245082 9S30X	Single	4/4/2016	$ 26.37	$ 26.37	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820337937	1891855656	000020161265 04K2960X	Single	5/2/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	849009511	1346554656	000020161245033 N090X	Single	4/28/2016	$ 61.79	$ 61.79	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836663834	1881929321	000020161215 0143T10X	Family Subscriber	4/22/2016	$ 142.05	$ 142.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838634030	1114222817	000020160965043 T910X	Family Subscriber	3/22/2016	$ 795.00	$ 795.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838132417	1346554656	000020161245029 N170X	Single	4/27/2016	$ 42.48	$ 42.48	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838132417	1346554656	000020161245029 N170X	Single	4/27/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836808458	1588008247	000020161235 0G9373 0X	Family Member	4/21/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820018722	1124006390	000020161245063 8Y90X	Single	5/1/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820018722	1124006390	000020161245063 8Y90X	Single	5/1/2016	$ 1.19	$ 1.19	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820018722	1124006390	000020161245063 8Y90X	Single	5/1/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820018722	1124006390	000020161245063 8Y90X	Single	5/1/2016	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820018722	1124006390	000020161245063 8Y90X	Single	5/1/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836636766	1881714384	000020161265031 9260X	Family Subscriber	5/2/2016	$ 37.07	$ 37.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835483923	1649401951	000020161275 0K84210X	Single	5/3/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835483923	1649401951	000020161275 0K84210X	Single	5/3/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835483923	1649401951	000020161275 0K84210X	Single	5/3/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835483923	1649401951	000020161275 0K84210X	Single	5/3/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835483923	1649401951	000020161275 0K84210X	Single	5/3/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835483923	1649401951	000020161275 0K84210X	Single	5/3/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1629195045	000020160855 0P36130X	Single	3/22/2016	$ 3,898.27	$ 3,898.27	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1871892174	000020161235 02199U0X	Single	4/27/2016	$ 4.72	$ 4.72	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1871892174	000020161235 02200U0X	Single	4/27/2016	$ 111.26	$ 111.26	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1871892174	000020161235 02200U0X	Single	4/27/2016	$ 72.37	$ 72.37	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1871892174	000020161235 02200U0X	Single	4/27/2016	$ 41.47	$ 41.47	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1871892174	000020161235 02200U0X	Single	4/27/2016	$ 139.81	$ 139.81	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1871892174	000020161235 02200U0X	Single	4/27/2016	$ 0.30	$ 0.30	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1871892174	000020161235 02200U0X	Single	4/27/2016	$ 0.83	$ 0.83	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1871892174	000020161235 02200U0X	Single	4/27/2016	$ 0.62	$ 0.62	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1871892174	00002016123502200U0X	Single	4/27/2016	$ 1.71	$ 1.71	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820293214	1588008247	00002016124503 4S690X	Single	4/18/2016	$ 51.52	$ 51.52	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820174756	1649401951	00002016123501 5960X	Single	4/28/2016	$ 38.55	$ 38.55	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820174756	1649401951	00002016123501 5960X	Single	4/28/2016	$ 0.88	$ 0.88	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820174756	1386648798	00002016127 50N18410X	Single	5/3/2016	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820174756	1386648798	00002016127 50N18410X	Single	5/3/2016	$ 28.26	$ 28.26	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820174756	1386648798	00002016127 50N18410X	Single	5/3/2016	$ 11.03	$ 11.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837181901	1881929321	00002016126508X7400X	Single	4/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837181901	1881929321	00002016126508X7400X	Single	4/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837181901	1881929321	00002016126508X7400X	Single	4/10/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1821015280	00002016123031 19780C	Family Member	4/25/2016	$ 10.29	$ 10.29	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1821015280	00002016123031 19780C	Family Member	4/25/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842416943	1821015280	00002016123031 19780C	Family Member	4/25/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843763793	1356361976	00002016125503 632V0X	Family Subscriber	5/2/2016	$ 56.90	$ 56.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846423375	1396867636	00002016123504 840H0X	Family Subscriber	4/27/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846423375	1396867636	00002016123504 840H0X	Family Subscriber	4/27/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846423375	1396867636	00002016123504 840H0X	Family Subscriber	4/27/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846423375	1396867636	00002016123504 840H0X	Family Subscriber	4/27/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846423375	1396867636	00002016123504 840H0X	Family Subscriber	4/27/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846423375	1396867636	00002016123504 840H0X	Family Subscriber	4/27/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846423375	1396867636	00002016123504 840H0X	Family Subscriber	4/27/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846423375	1396867636	00002016123504 840H0X	Family Subscriber	4/27/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	846423375	1396867636	00002016123504 840H0X	Family Subscriber	4/27/2016	$ 0.48	$ 0.48	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841647328	1013913888	00002016125 50W91070X	Family Subscriber	4/22/2016	$ 12.03	$ 12.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841647328	1013913888	00002016125 50W91070X	Family Subscriber	4/22/2016	$ 273.86	$ 273.86	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841999781	1780983023	00002016125 50W83990X	Family Subscriber	4/27/2016	$ 11.54	$ 11.54	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835533224	1427136357	00002016126505 1G560X	Family Member	3/19/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835533224	1427136357	00002016126505 1G560X	Family Member	3/19/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835533224	1427136357	00002016126505 1G560X	Family Member	3/19/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835533224	1427136357	00002016126505 1G560X	Family Member	3/19/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835533224	1427136357	00002016126505 1G560X	Family Member	3/19/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841091593	1073508545	00002016123507 N5440X	Single	4/25/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841091593	1073508545	00002016123507 N5440X	Single	4/25/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841091593	1073508545	00002016123507 N5440X	Single	4/25/2016	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841091593	1073508545	00002016123507 N5440X	Single	4/25/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841091593	1073508545	00002016125507 F9410X	Single	5/3/2016	$ 32.07	$ 32.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841091593	1073508545	00002016125507 F9410X	Single	5/3/2016	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841091593	1073508545	00002016125508 F3860X	Single	5/3/2016	$ 84.71	$ 84.71	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841091593	1073508545	00002016125508 F3860X	Single	5/3/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841091593	1073508545	00002016125508 F3860X	Single	5/3/2016	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841091593	1073508545	00002016125508 F3860X	Single	5/3/2016	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841091593	1073508545	00002016125508 F3860X	Single	5/3/2016	$ 50.52	$ 50.52	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841091593	1073508545	00002016125508 F3860X	Single	5/3/2016	$ 7.14	$ 7.14	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841091593	1073508545	00002016125508 F3860X	Single	5/3/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841091593	1073508545	00002016125508 F3860X	Single	5/3/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841091593	1073508545	00002016125508 F3860X	Single	5/3/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841091593	1073508545	00002016125508 F3860X	Single	5/3/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841091593	1073508545	00002016125508 F3860X	Single	5/3/2016	$ 7.16	$ 7.16	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841091593	1073508545	00002016125508 F3860X	Single	5/3/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841091593	1073508545	00002016125508 F3860X	Single	5/3/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841091593	1073508545	00002016125508 F3860X	Single	5/3/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844582828	1023439163	00002016125 50C31460X	Single	3/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844582828	1023439163	00002016125 50C31460X	Single	3/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844582828	1023439163	00002016125 50C31460X	Single	3/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844582828	1023439163	00002016125 50C31460X	Single	3/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844582828	1023439163	00002016125 50C31460X	Single	3/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	844582828	1023439163	00002016125 50C31460X	Single	3/4/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	837308185	1386648798	00002016124 50080U50X	Family Subscriber	4/28/2016	$ 24.07	$ 24.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1396967659	00002016125 506C3250X	Family Member	4/5/2016	$ 97.73	$ 97.73	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1396967659	00002016125 506C3250X	Family Member	4/5/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1396967659	00002016125 506C3250X	Family Member	4/5/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1396967659	00002016125 506C3250X	Family Member	4/5/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1396967659	00002016125 506C3250X	Family Member	4/5/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1396967659	00002016125 506C3250X	Family Member	4/5/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1396967659	00002016125 506C3250X	Family Member	4/5/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1396967659	00002016125 506C3250X	Family Member	4/5/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1396967659	00002016125 506C3250X	Family Member	4/5/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	839490083	1396967659	00002016125 506C3250X	Family Member	4/5/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824714474	1720051717	00002016097 50Y49790X	Family Subscriber	3/29/2016	$ 203.54	$ 203.54	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824714474	1720051717	00002016097 50Y49790X	Family Subscriber	3/29/2016	$ 189.03	$ 189.03	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	824714474	1104033174	0000201612550S72730X	Family Subscriber	3/22/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	835696300	1255373809	0000201612750614 7T0X	Family Member	5/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841201780	1932205838	0000201612450518N50X	Single	4/26/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841201780	1932205838	0000201612450518N50X	Single	4/26/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831247828	1750349700	0000201610250728 8B0X	Family Member	2/15/2016	$ 7.21	$ 7.21	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	831247828	1750349700	0000201610250728 8B0X	Family Member	2/15/2016	$ 9.00	$ 9.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845617241	1346554656	0000201612350509 6W0X	Single	4/18/2016	$ 53.21	$ 53.21	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845617241	1346554656	0000201612350509 6W0X	Single	4/18/2016	$ 52.66	$ 52.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	845617241	1346554656	0000201612350509 6W0X	Single	4/18/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841963941	1396967659	0000201612450328T50X	Single	4/12/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841963941	1396967659	0000201612450328T50X	Single	4/12/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841963941	1396967659	0000201612450328T50X	Single	4/12/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841963941	1396967659	0000201612450328T50X	Single	4/12/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841963941	1396967659	0000201612450328T50X	Single	4/12/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841963941	1396967659	0000201612450328T50X	Single	4/12/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841963941	1396967659	0000201612450328T50X	Single	4/12/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841963941	1396967659	0000201612450328T50X	Single	4/12/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841963941	1396967659	0000201612450328T50X	Single	4/12/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842647675	1508884412	0000201612450936D70X	Family Member	2/22/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842647675	1508884412	0000201612450936D70X	Family Member	2/22/2016	$ 44.98	$ 44.98	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842647675	1508884412	0000201612450936D70X	Family Member	2/22/2016	$ 49.84	$ 49.84	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	842647675	1508884412	0000201612450936D70X	Family Member	2/22/2016	$ 73.85	$ 73.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843790895	1881679751	0000201612350707 3K0X	Single	4/28/2016	$ 8.34	$ 8.34	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843790895	1881679751	0000201612350707 3K0X	Single	4/28/2016	$ 3.66	$ 3.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843790895	1881679751	0000201612350707 3K0X	Single	4/28/2016	$ 61.50	$ 61.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843790895	1821073792	0000201612450 77D380X	Single	4/28/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843790895	1821073792	0000201612450 77D380X	Single	4/28/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843790895	1821073792	0000201612450 77D380X	Single	4/28/2016	$ 5.69	$ 5.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843790895	1891855656	0000201612650 3K8720X	Single	5/3/2016	$ 64.07	$ 64.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832424266	1912035783	0000201612750934 9V0X	Single	5/5/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832424266	1912035783	0000201612750934 9V0X	Single	5/5/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832424266	1912035783	0000201612750934 9V0X	Single	5/5/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832424266	1912035783	0000201612750934 9V0X	Single	5/5/2016	$ 2.49	$ 2.49	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	832424266	1912035783	0000201612750934 9V0X	Single	5/5/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836397409	1407035298	0000201612750866 W80X	Single	4/20/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836397409	1407035298	0000201612750866 W80X	Single	4/20/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836397409	1407035298	0000201612750866 W80X	Single	4/20/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836397409	1407035298	0000201612750866 W80X	Single	4/20/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836397409	1407035298	0000201612750866 W80X	Single	4/20/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836397409	1407035298	0000201612750866 W80X	Single	4/20/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836397409	1407035298	0000201612750866 W80X	Single	4/20/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836397409	1407035298	0000201612750866 W80X	Single	4/20/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836397409	1407035298	0000201612750866 W80X	Single	4/20/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836397409	1407035298	0000201612750866 W80X	Single	4/20/2016	$ 5.40	$ 5.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836397409	1407035298	0000201612750866 W80X	Single	4/20/2016	$ 4.52	$ 4.52	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	836397409	1407035298	0000201612750866 W80X	Single	4/20/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	843499036	1144251547	0000201612750662 W70X	Family Member	4/25/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841235666	1831216803	0000201612350 7D0210X	Family Subscriber	2/8/2016	$ 85.24	$ 85.24	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841235666	1831216803	0000201612350 7D0210X	Family Subscriber	5/2/2016	$ 85.24	$ 85.24	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841235666	1831216803	0000201612550 0A0150X	Family Subscriber	4/25/2016	$ 85.24	$ 85.24	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841235666	1831216803	0000201612550 0A0150X	Family Subscriber	5/4/2016	$ 85.24	$ 85.24	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841235666	1881776367	0000201612559141 U30X	Family Member	2/29/2016	$ 105.67	$ 105.67	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	841235666	1851411052	0000201612559892 T40X	Family Member	3/8/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838320758	1851400279	161143557415005	Single	4/23/2016	$ 281.34	$ 281.34	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838320758	1851400279	161143557443002	Single	4/23/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838320758	1851400279	161176599993027	Single	4/26/2016	$ 882.56	$ 882.56	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836463819	1801118922	161173157263028	Single	4/26/2016	$ 446.44	$ 446.44	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839387886	1851400279	161166429670016	Single	4/25/2016	$ 74.58	$ 74.58	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841073628	1356356430	161131452478026	Single	4/22/2016	$ (373.11)	$ (373.11)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839433383	1538174545	161203960464030	Single	4/29/2016	$ 293.69	$ 293.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839198389	1750402756	161064077505022	Family Member	4/15/2016	$ (0.45)	$ (0.45)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839948815	1225425267	161174431183016	Family Member	4/26/2016	$ 3.13	$ 3.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842687535	1275969743	161175735356009	Single	4/26/2016	$ 20.42	$ 20.42	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841971746	1003030636	161167054175013	Single	4/25/2016	$ 360.93	$ 360.93	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841971746	1003030636	161167058315016	Single	4/25/2016	$ 545.45	$ 545.45	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	822416158	1306851464	161165220350011	Single	4/25/2016	$ 131.24	$ 131.24	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838877683	1801118922	161194074133001	Single	4/28/2016	$ 154.95	$ 154.95	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	832876419	1356450324	161166294326021	Single	4/25/2016	$ 30.06	$ 30.06	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838803410	1174607774	161184008743009	Family Member	4/27/2016	$ 105.28	$ 105.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820018819	1720218035	161064332105002	Single	4/15/2016	$ (21.59)	$ (21.59)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820018819	1720218035	161175496622009	Single	4/26/2016	$ 228.09	$ 228.09	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839202851	1851400279	161165783966014	Family Member	4/25/2016	$ 184.84	$ 184.84	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843598214	1932525987	161204426707025	Family Member	4/29/2016	$ 679.14	$ 679.14	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	846494151	1225455504	161067078560011	Family Member	4/15/2016	$ (21.59)	$ (21.59)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	846494151	1225455504	161173853568029	Family Member	4/26/2016	$ 21.59	$ 21.59	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	846494151	1225455504	161184507014022	Family Member	4/27/2016	$ 17.08	$ 17.08	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820247559	1417042268	161204826220010	Single	4/29/2016	$ 30.77	$ 30.77	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840359332	1225147655	161065465895029	Single	4/15/2016	$ (2,725.59)	$ (2,725.59)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835746848	1386850568	161166794937015	Single	4/25/2016	$ 21.30	$ 21.30	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840592012	1891809885	161143970152024	Single	4/23/2016	$ 13.12	$ 13.12	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	831231684	1861783276	161186133633014	Single	4/27/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	823741745	1235248642	161155711829008	Single	4/22/2016	$ 3.52	$ 3.52	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820433483	1578792073	161165782510010	Single	4/25/2016	$ 24.89	$ 24.89	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840910971	1356450324	161193957195017	Single	4/28/2016	$ 13.62	$ 13.62	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840910971	1356450324	161194027849017	Single	4/28/2016	$ 25.91	$ 25.91	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837613701	1255440681	161106191437001	Single	4/19/2016	$ (21.30)	$ (21.30)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835504779	1225147648	161205863471027	Single	4/29/2016	$ 40.38	$ 40.38	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	821173367	1518972959	161203775367015	Single	4/29/2016	$ 55.92	$ 55.92	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841553904	1366725046	161093303387002	Single	4/18/2016	$ (100.09)	$ (100.09)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841553904	1366725046	161153955362019	Single	4/24/2016	$ 100.09	$ 100.09	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820848397	1255604070	161174205411006	Single	4/26/2016	$ 1,698.82	$ 1,698.82	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839877151	1841505161	161093968853013	Single	4/18/2016	$ (171.05)	$ (171.05)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836663834	1427224542	161193808130030	Family Member	4/28/2016	$ 0.94	$ 0.94	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838341974	1801877436	161197870419029	Family Member	4/28/2016	$ 170.78	$ 170.78	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840723456	1528387693	161206438525011	Single	4/29/2016	$ 34.84	$ 34.84	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	820507710	1114932191	161176189374025	Family Member	4/26/2016	$ 3.74	$ 3.74	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838046589	1235248642	161162828379002	Single	4/25/2016	$ 30.43	$ 30.43	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	834931318	1619053964	161185911672013	Single	4/27/2016	$ 16.03	$ 16.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837390643	1194969279	161194554520014	Single	4/28/2016	$ 102.30	$ 102.30	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842863741	1396091336	161146097177001	Family Member	4/23/2016	$ 152.36	$ 152.36	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841253417	1306928361	161193555368020	Family Member	4/28/2016	$ 231.32	$ 231.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	847539550	1851400279	161173967385010	Single	4/26/2016	$ 7.31	$ 7.31	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	832595628	1588757934	161144240336017	Single	4/23/2016	$ 22.15	$ 22.15	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843542833	1952410946	161154718617030	Single	4/24/2016	$ 11.61	$ 11.61	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836755558	1497091011	160885977653018	Single	3/28/2016	$ (9.41)	$ (9.41)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837734906	1750402756	161174667041021	Single	4/26/2016	$ 437.85	$ 437.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837742120	1538297254	161164821239003	Single	4/25/2016	$ 0.17	$ 0.17	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839263480	1497197693	161184099597005	Family Member	4/27/2016	$ 22.56	$ 22.56	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839263480	1497197693	161184358908010	Family Member	4/27/2016	$ 12.82	$ 12.82	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	844651802	1720093800	161181428609028	Single	4/27/2016	$ 14.31	$ 14.31	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843332482	1225140130	161196261742010	Single	4/28/2016	$ 14.44	$ 14.44	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835654418	1225147648	161093986356022	Single	4/18/2016	$ (421.81)	$ (421.81)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	835654418	1225147648	161163226211020	Single	4/25/2016	$ 299.22	$ 299.22	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840661159	1851400279	161116514636001	Family Member	4/20/2016	$ (24.25)	$ (24.25)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	849009511	1952410946	161186118251005	Single	4/27/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	831008412	1134368681	161176274517025	Single	4/26/2016	$ 119.42	$ 119.42	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838868267	1235248642	161175926215002	Single	4/26/2016	$ 1,145.68	$ 1,145.68	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839713393	1699959940	161175750750024	Single	4/26/2016	$ 15.76	$ 15.76	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839713393	1699959940	161175753054013	Single	4/26/2016	$ 231.50	$ 231.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	840781285	1821016627	161195815871015	Single	4/28/2016	$ 17.72	$ 17.72	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842416943	1356356430	161145342622018	Single	4/23/2016	$ 14.62	$ 14.62	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842416943	1154694644	161196040311007	Family Member	4/28/2016	$ 262.48	$ 262.48	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842416943	1154694644	161196049116004	Family Member	4/28/2016	$ 1,343.32	$ 1,343.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	842416943	1033479241	161204769033014	Family Member	4/29/2016	$ 236.80	$ 236.80	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843763793	1962643437	161145412770010	Single	4/23/2016	$ 6.89	$ 6.89	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843763793	1962643437	161145412846017	Single	4/23/2016	$ 71.71	$ 71.71	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	846423375	1225147648	161184577442025	Single	4/27/2016	$ 1.06	$ 1.06	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838236012	1558381475	161176787325001	Single	4/26/2016	$ 82.93	$ 82.93	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838236012	1558381475	161176789927008	Single	4/26/2016	$ 64.67	$ 64.67	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837151482	1386850568	161144112428013	Single	4/23/2016	$ 183.29	$ 183.29	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837151482	1386850568	161144114467007	Single	4/23/2016	$ 0.51	$ 0.51	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838006680	1225147648	161205288866005	Single	4/29/2016	$ 344.40	$ 344.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	838006680	1225147648	161205293140012	Single	4/29/2016	$ 66.97	$ 66.97	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841584821	1578792073	161155303906001	Family Member	4/24/2016	$ 12.65	$ 12.65	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837308185	1306851464	161196218850020	Single	4/28/2016	$ 11.93	$ 11.93	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	837308185	1306851464	161204460098021	Single	4/29/2016	$ 258.66	$ 258.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839929296	1851400279	161093331489022	Single	4/18/2016	$ (712.42)	$ (712.42)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841201780	1821106717	161175113470016	Single	4/26/2016	$ 13.15	$ 13.15	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841201780	1821106717	161175114708001	Single	4/26/2016	$ 5.05	$ 5.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	841201780	1821106717	161175116215022	Single	4/26/2016	$ 6.34	$ 6.34	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	839948815	1477911931	161164086179011	Single	4/25/2016	$ 1.94	$ 1.94	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	832424266	1588079594	161194795741004	Single	4/28/2016	$ 71.93	$ 71.93	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	832424266	1669720827	161203935773015	Single	4/29/2016	$ 449.48	$ 449.48	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836397409	1225147655	161134442105026	Single	4/22/2016	$ (1,059.85)	$ (1,059.85)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836397409	1225147655	161134444169007	Single	4/22/2016	$ (712.42)	$ (712.42)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836397409	1225147655	1611344444169007	Single	4/22/2016	$ 712.42	$ 712.42	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836397409	1225147655	161134445024008	Single	4/22/2016	$ (293.69)	$ (293.69)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	836397409	1225147655	161195162579002	Single	4/28/2016	$ 1,059.85	$ 1,059.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843499036	1982783650	161163821702019	Family Member	4/25/2016	$ 34.30	$ 34.30	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	2	HIDALGO COUNTY	Drug	Basic Coverage	843499036	1982783650	161163824123013	Family Member	4/25/2016	$ 15.96	$ 15.96	0%	$0.00	
																			BASIC PLAN:		**$ 68,597.13**	**$ 68,597.13**			
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	840131552	1053317362	00002016126505 1D790X	Single	4/28/2016	$ 49.55	$ 49.55	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Cross	Basic Coverage	821581143	1053317362	00002016126505 2D120X	Single	5/3/2016	$ 325.04	$ 325.04	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	00002016124502 3Z170X	Single	4/29/2016	$ 193.24	$ 193.24	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	00002016124502 3Z170X	Single	4/29/2016	$ 3.46	$ 3.46	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	00002016124502 3Z170X	Single	4/29/2016	$ 1,044.80	$ 1,044.80	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	00002016124502 3Z170X	Single	4/29/2016	$ 120.69	$ 120.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	00002016124502 3Z170X	Single	4/29/2016	$ 268.13	$ 268.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1811944101	00002016124502 3Z170X	Single	4/29/2016	$ 13.08	$ 13.08	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1073574810	00002016127507625X0X	Single	5/2/2016	$ 47.75	$ 47.75	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839463063	1073574810	00002016127508958X0X	Single	5/2/2016	$ 56.31	$ 56.31	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	833067830	1619912433	00002016127505 85X50X	Family Subscriber	3/22/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835881329	1790721538	00002016042502 510X0X	Single	2/6/2016	$ 20.60	$ 20.60	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835881329	1790721538	00002016042502 510X0X	Single	2/6/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1083875454	00002016088503532B0X	Family Subscriber	3/15/2016	$ (157.01)	$ (157.01)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1083875454	00002016088503532B0X	Family Subscriber	3/15/2016	$ 157.01	$ 157.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1598980526	00002016124505 30H30X	Family Subscriber	4/29/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1598980526	00002016124505 30H30X	Family Subscriber	4/29/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1598980526	00002016124505 30H30X	Family Subscriber	4/29/2016	$ 2.04	$ 2.04	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1598980526	00002016124505 30H30X	Family Subscriber	4/29/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1598980526	00002016124505 30H30X	Family Subscriber	4/29/2016	$ 4.18	$ 4.18	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1790721538	00002016125501 96860X	Family Subscriber	4/29/2016	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839029169	1790721538	00002016125501 96860X	Family Subscriber	4/29/2016	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841025953	1346554656	00002016124503 3N370X	Single	4/19/2016	$ 32.57	$ 32.57	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841025953	1346554656	00002016124503 3N370X	Single	4/19/2016	$ 23.36	$ 23.36	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	836263633	1073508545	00002016123507 N0110X	Single	4/25/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	836263633	1073508545	00002016123507 N0110X	Single	4/25/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	836263633	1073508545	00002016123507 N0110X	Single	4/25/2016	$ 0.02	$ 0.02	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	836263633	1073508545	00002016123507 N0110X	Single	4/25/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073256	1508132168	00002016127506 15S80X	Family Member	4/28/2016	$ 16.78	$ 16.78	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073256	1508132168	00002016127506 15S80X	Family Member	4/28/2016	$ 9.69	$ 9.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073256	1508132168	00002016127506 15S80X	Family Member	4/28/2016	$ 24.49	$ 24.49	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073256	1508132168	00002016127506 15S80X	Family Member	4/28/2016	$ 45.21	$ 45.21	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073256	1508132168	00002016127506 15S80X	Family Member	4/28/2016	$ 24.22	$ 24.22	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	837035981	1073508545	00002016123507 N3540X	Family Subscriber	4/27/2016	$ 11.92	$ 11.92	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	00002016124502 82H10X	Family Member	5/2/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	00002016124502 82H10X	Family Member	5/2/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	00002016124502 82H10X	Family Member	5/2/2016	$ 4.97	$ 4.97	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	00002016124502 82H10X	Family Member	5/2/2016	$ 21.38	$ 21.38	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	00002016124502 82H10X	Family Member	5/2/2016	$ 0.07	$ 0.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841855520	1255604179	00002016124502 82H10X	Family Member	5/2/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840928329	1386697209	00002016123504 8030X	Single	4/9/2016	$ 54.20	$ 54.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840928329	1386697209	00002016123504 52840X	Single	4/6/2016	$ 150.77	$ 150.77	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840928329	1386697209	00002016123504 52840X	Single	4/7/2016	$ 53.68	$ 53.68	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840928329	1386697209	00002016123504 52880X	Single	4/8/2016	$ 45.63	$ 45.63	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841179011	1770558447	00002016124504 29N10X	Single	4/30/2016	$ 24.58	$ 24.58	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	846870674	1194769497	00002016124502 U2420X	Single	4/23/2016	$ 32.24	$ 32.24	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	846870674	1194769497	00002016124502 U2420X	Single	4/23/2016	$ 10.89	$ 10.89	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	846870674	1194769497	00002016124502 U2420X	Single	4/23/2016	$ 2.58	$ 2.58	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	846870674	1194769497	00002016124502 U2420X	Single	4/23/2016	$ 4.53	$ 4.53	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	846870674	1194769497	00002016124502 U2420X	Single	4/23/2016	$ 4.08	$ 4.08	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	846870674	1194769497	00002016124502 U2420X	Single	4/23/2016	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	846870674	1194769497	00002016124502 U2420X	Single	4/23/2016	$ 7.89	$ 7.89	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841236260	1144251547	00002016125503 719P0X	Family Subscriber	4/22/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	831619532	1063513794	00002016124503 3Z070X	Family Member	4/25/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1013995273	00002016124505 58H40X	Family Subscriber	4/30/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444598	1013995273	00002016124505 77H10X	Family Member	4/29/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835022071	1073508545	00002016125508 F1390X	Single	5/2/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835022071	1073508545	00002016125508 F1390X	Single	5/2/2016	$ 1.04	$ 1.04	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835022071	1073508545	00002016125508 F1390X	Single	5/2/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835022071	1073508545	00002016125508 F1390X	Single	5/2/2016	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842945893	1689905309	00002016125500 C00180X	Single	4/20/2016	$ 40.01	$ 40.01	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	839457507	1790721538	00002016125501J92770X	Single	4/15/2016	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835115948	1104024579	00002016125506D8940X	Single	4/29/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842366932	1407037633	00002016125505S4190X	Single	4/11/2016	$ 42.08	$ 42.08	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842366932	1407037633	00002016125505S4190X	Single	4/11/2016	$ 64.58	$ 64.58	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661377	1013995273	00002016124505670H00X	Single	4/29/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661377	1013995273	00002016124505670H00X	Single	4/29/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661377	1013995273	00002016124505670H00X	Single	4/29/2016	$ 19.74	$ 19.74	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661377	1013995273	00002016124505670H00X	Single	4/29/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661377	1013995273	00002016124505670H00X	Single	4/29/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661377	1013995273	00002016124505670H00X	Single	4/29/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661377	1013995273	00002016124505670H00X	Single	4/29/2016	$ 13.80	$ 13.80	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	841661377	1629023460	00002016126503771L00X	Single	4/27/2016	$ 64.44	$ 64.44	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842359852	1780916585	00002016127504245 0X	Family Member	4/14/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842359852	1780916585	00002016127504245 0X	Family Member	4/14/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838717997	1104900307	00002016125506P6646 0X	Single	11/25/2015	$ 53.38	$ 53.38	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838717997	1104900307	00002016125506P6646 0X	Single	11/25/2015	$ 15.07	$ 15.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	833067830	1326104613	00002016123505950Y00X	Family Member	4/15/2016	$ 20.36	$ 20.36	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820837189	1396967659	00002016124503207 0X	Single	4/7/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820837189	1396967659	00002016124503207 0X	Single	4/7/2016	$ 24.82	$ 24.82	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820837189	1396967659	00002016124503207 0X	Single	4/7/2016	$ 10.56	$ 10.56	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820837189	1396967659	00002016124503207 0X	Single	4/7/2016	$ 0.48	$ 0.48	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	820837189	1396967659	00002016124503207 0X	Single	4/7/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835386879	1720095284	00002016124505730H70X	Family Subscriber	4/29/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835386879	1720095284	00002016124505730H70X	Family Subscriber	4/29/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835386879	1720095284	00002016124505730H70X	Family Subscriber	4/29/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835386879	1720095284	00002016124505730H70X	Family Subscriber	4/29/2016	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835386879	1720095284	00002016124505730H70X	Family Subscriber	4/29/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835386879	1720095284	00002016124505730H70X	Family Subscriber	4/29/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835386879	1720095284	00002016124505730H70X	Family Subscriber	4/29/2016	$ 3.43	$ 3.43	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835386879	1720095284	00002016124505730H70X	Family Subscriber	4/29/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835386879	1790721538	00002016125505K1720X	Family Subscriber	4/29/2016	$ 10.47	$ 10.47	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835386879	1790721538	00002016125505K1720X	Family Subscriber	4/29/2016	$ 11.30	$ 11.30	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835386879	1790721538	00002016125505K1720X	Family Subscriber	4/29/2016	$ 11.59	$ 11.59	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835386879	1790721538	00002016125505K1720X	Family Subscriber	4/29/2016	$ 4.98	$ 4.98	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835386879	1790721538	00002016125505K1720X	Family Subscriber	4/29/2016	$ 6.72	$ 6.72	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835386879	1790721538	00002016125505K1720X	Family Subscriber	4/29/2016	$ 9.96	$ 9.96	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835386879	1790721538	00002016125505K1720X	Family Subscriber	4/29/2016	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	835386879	1790721538	00002016125505K1720X	Family Subscriber	4/29/2016	$ 20.88	$ 20.88	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838142413	1558477513	00002016124507370H50X	Single	5/2/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	838142413	1558477513	00002016124507370H50X	Single	5/2/2016	$ 5.75	$ 5.75	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073256	1871832113	00002016125502473G0X	Family Subscriber	5/2/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073256	1871832113	00002016125502473G0X	Family Subscriber	5/2/2016	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073256	1871832113	00002016125502473G0X	Family Subscriber	5/2/2016	$ 20.15	$ 20.15	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	840073256	1871832113	00002016125502473G0X	Family Subscriber	5/2/2016	$ 0.03	$ 0.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1760465173	00002016123505G12630X	Family Subscriber	4/29/2016	$ 104.52	$ 104.52	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1588008247	00002016124503090W10X	Family Subscriber	4/25/2016	$ 27.10	$ 27.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1588008247	00002016124503250W40X	Family Subscriber	4/13/2016	$ 28.07	$ 28.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1588008247	00002016124503250W40X	Family Subscriber	4/13/2016	$ 20.73	$ 20.73	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1588008247	00002016124503250W40X	Family Subscriber	4/13/2016	$ 13.49	$ 13.49	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1881679751	00002016124506 8D380X	Family Subscriber	4/29/2016	$ 6.19	$ 6.19	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1881679751	00002016124506 8D380X	Family Subscriber	4/29/2016	$ 4.95	$ 4.95	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1881679751	00002016124506 8D380X	Family Subscriber	4/29/2016	$ 1.83	$ 1.83	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1881679751	00002016124506 8D380X	Family Subscriber	4/29/2016	$ 1.80	$ 1.80	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1881679751	00002016124506 8D380X	Family Subscriber	4/29/2016	$ 1.80	$ 1.80	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1881679751	00002016124506 8D380X	Family Subscriber	4/29/2016	$ 1.80	$ 1.80	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1881679751	00002016124506 8D380X	Family Subscriber	4/29/2016	$ 1.80	$ 1.80	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1881679751	00002016124506 8D380X	Family Subscriber	4/29/2016	$ 1.80	$ 1.80	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1881679751	00002016124506 8D380X	Family Subscriber	4/29/2016	$ 1.80	$ 1.80	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1881679751	00002016124506 8D380X	Family Subscriber	4/29/2016	$ 1.80	$ 1.80	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1881679751	00002016124506 8D380X	Family Subscriber	4/29/2016	$ 1.80	$ 1.80	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1881679751	00002016124506 8D380X	Family Subscriber	4/29/2016	$ 1.80	$ 1.80	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1881679751	00002016124506 8D380X	Family Subscriber	4/29/2016	$ 1.80	$ 1.80	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1881679751	00002016124506 8D380X	Family Subscriber	4/29/2016	$ 1.80	$ 1.80	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1881679751	00002016124506 8D380X	Family Subscriber	4/29/2016	$ 1.80	$ 1.80	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1881679751	00002016124506 8D380X	Family Subscriber	4/29/2016	$ 1.80	$ 1.80	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1881679751	00002016124506 8D380X	Family Subscriber	4/29/2016	$ 1.80	$ 1.80	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1881679751	00002016124506 8D380X	Family Subscriber	4/29/2016	$ 1.80	$ 1.80	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1881679751	00002016124506 8D380X	Family Subscriber	4/29/2016	$ 1.80	$ 1.80	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1881679751	00002016124506 8D380X	Family Subscriber	4/29/2016	$ 1.64	$ 1.64	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1881679751	00002016124506 8D380X	Family Subscriber	4/29/2016	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1881679751	00002016124506 8D380X	Family Subscriber	4/29/2016	$ 2.72	$ 2.72	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	842935987	1881679751	0000201612450 68D380X	Family Subscriber	4/29/2016	$ 6.94	$ 6.94	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Blue Shield	Basic Coverage	834347679	1851627764	0000201612050592G90X	Single	4/26/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	835763176	1184733529	161143961193007	Single	4/23/2016	$ 1.06	$ 1.06	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839029169	1619053964	161204439371028	Single	4/29/2016	$ 262.48	$ 262.48	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839029169	1619053964	161206935624022	Single	4/29/2016	$ 102.09	$ 102.09	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	839029169	1619053964	161206936054022	Single	4/29/2016	$ 1,486.60	$ 1,486.60	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	843206485	1235523739	161167370121022	Single	4/25/2016	$ 3.52	$ 3.52	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	836263633	1952410946	161167267565005	Single	4/25/2016	$ 3.52	$ 3.52	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840928329	1801877436	161025924082028	Single	4/11/2016	$ (274.58)	$ (274.58)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840131552	1225147648	161195320560023	Single	4/28/2016	$ 20.52	$ 20.52	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	840028164	1841505161	161196719077004	Family Member	4/28/2016	$ 0.12	$ 0.12	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841443362	1588079594	161164750861010	Single	4/25/2016	$ 1,847.13	$ 1,847.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841443362	1588079594	161174639961026	Single	4/26/2016	$ 71.93	$ 71.93	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841443362	1871504423	161176235505022	Single	4/26/2016	$ 17.67	$ 17.67	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841443362	1871504423	161176311422006	Single	4/26/2016	$ 10.99	$ 10.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	846870674	1861783276	161175745740022	Single	4/26/2016	$ 20.69	$ 20.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	846870674	1861783276	161175751173001	Single	4/26/2016	$ 1,059.97	$ 1,059.97	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	846870674	1861783276	161175863724003	Single	4/26/2016	$ 21.59	$ 21.59	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841444598	1225140130	161143428819028	Family Member	4/23/2016	$ 8.91	$ 8.91	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841444598	1225140130	161187070824006	Family Member	4/27/2016	$ 27.21	$ 27.21	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	835022071	1669499893	161205112679005	Single	4/29/2016	$ 14.05	$ 14.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841661377	1255440681	161183566912010	Single	4/27/2016	$ 131.24	$ 131.24	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841661377	1255440681	161183574035012	Single	4/27/2016	$ 157.85	$ 157.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841661377	1255440681	161183579027006	Single	4/27/2016	$ 119.82	$ 119.82	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	838717997	1861783276	161144152304006	Single	4/23/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	820629698	1427461177	161195077059019	Single	4/28/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841603739	1134238116	161144582311010	Single	4/23/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841603739	1134238116	161204322745023	Single	4/29/2016	$ 347.32	$ 347.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	844064074	1861783276	161060168040020	Single	4/15/2016	$ (5.11)	$ (5.11)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	844064074	1861783276	161060168040020	Single	4/15/2016	$ 5.11	$ 5.11	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	841710744	1396091336	161175712162028	Single	4/26/2016	$ 5.88	$ 5.88	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	2	21185	12	HIDALGO COUNTY	Drug	Basic Coverage	834347679	1851400279	161173951697005	Single	4/26/2016	$ 30.29	$ 30.29	0%	$0.00	
																			BUY-UP PLAN:		**$ 10,504.46**	**$ 10,504.46**			
																			TOTAL:		**$ 79,101.59**	**$ 79,101.59**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Cross	Basic Coverage	840257968	1053317362	0000201612350C29760X	Family Member	4/28/2016	$ 179.78	$ 179.78	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840733209	1770787392	0000201612350C47090X	Family Subscriber	2/1/2016	$ 59.00	$ 59.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1881995884	0000201612350Y10100X	Family Subscriber	2/15/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838014097	1881995884	0000201612350Y11210X	Family Member	2/15/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837869171	1063588143	000020160530311992OC	Family Member	2/12/2016	$ 840.00	$ 840.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837869171	1063588143	000020160530311992OC	Family Member	2/12/2016	$ 17.50	$ 17.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837869171	1063588143	000020160530311992OC	Family Member	2/12/2016	$ 105.00	$ 105.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837869171	1063588143	000020160530311992OC	Family Member	2/12/2016	$ 25.20	$ 25.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837869171	1548254758	000020160975006C710X	Family Member	2/12/2016	$ 490.00	$ 490.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837869171	1548254758	000020160975006C710X	Family Member	2/12/2016	$ 7.35	$ 7.35	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837869171	1548254758	000020160975006C710X	Family Member	2/12/2016	$ 35.00	$ 35.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	837869171	1922195510	000020161265064S630X	Family Member	2/12/2016	$ 15,532.14	$ 15,532.14	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820202101	1194769497	0000201612150460L80X	Single	4/20/2016	$ 20.70	$ 20.70	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820625476	1023439163	000020161245083S460X	Single	3/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820625476	1023439163	000020161245083S460X	Single	3/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820625476	1023439163	000020161245083S460X	Single	3/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	820625476	1023439163	000020161245083S460X	Single	3/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	839703367	1558306563	00002016123507H8980X	Single	4/25/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	839703367	1558306563	00002016123507H8980X	Single	4/25/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	839703367	1558306563	00002016123507H8980X	Single	4/25/2016	$ 2.26	$ 2.26	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	839703367	1558306563	00002016123507H8980X	Single	4/25/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	839703367	1558306563	00002016123507H8980X	Single	4/25/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	839703367	1558306563	00002016123507H8980X	Single	4/25/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	840835328	1063513794	00002016127506558T0X	Single	4/29/2016	$ 54.66	$ 54.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	836290817	1376857706	0000201612150830L20X	Family Member	4/26/2016	$ 24.51	$ 24.51	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	836290817	1376857706	0000201612150830L20X	Family Member	4/26/2016	$ 63.82	$ 63.82	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	836290817	1376857706	0000201612150830L20X	Family Member	4/26/2016	$ 26.32	$ 26.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838324103	1952311441	0000201612350X72850X	Single	3/25/2016	$ 674.52	$ 674.52	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838324103	1881929321	0000201612550C26550X	Single	4/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838324103	1881929321	0000201612550C26550X	Single	4/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838324103	1881929321	0000201612550C26550X	Single	4/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838324103	1881929321	0000201612550C26550X	Single	4/6/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838324103	1881929321	0000201612550C26550X	Single	4/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Blue Shield	Basic Coverage	838324103	1881929321	0000201612550C26550X	Single	4/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	834314102	1235248642	161207228942022	Single	4/29/2016	$ 74.58	$ 74.58	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	839703367	1720093800	161164624151021	Single	4/25/2016	$ 0.33	$ 0.33	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	840835328	1750402756	161171592620024	Single	4/26/2016	$ 343.85	$ 343.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	840835328	1750402756	161183025429028	Single	4/27/2016	$ 28.28	$ 28.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	840835328	1750402756	161186512059020	Single	4/27/2016	$ 396.20	$ 396.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	840835328	1750402756	161186516741015	Single	4/27/2016	$ 3.88	$ 3.88	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	840835328	1750402756	161194727412003	Single	4/28/2016	$ 22.14	$ 22.14	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	833269523	1114932191	161183283417005	Single	4/27/2016	$ 9.99	$ 9.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	836290817	1962643437	161174128907027	Family Member	4/26/2016	$ 42.60	$ 42.60	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	840257968	1225147655	161193250614016	Family Member	4/28/2016	$ 39.57	$ 39.57	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	3	HIDALGO COUNTY	Drug	Basic Coverage	821750158	1699979575	161173780363005	Single	4/26/2016	$ 7.42	$ 7.42	0%	$0.00	
																			BASIC PLAN:		**$ 19,383.70**	**$ 19,383.70**			
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Cross	Basic Coverage	839014094	1053317362	0000201612750768N50X	Single	5/2/2016	$ 997.86	$ 997.86	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1063588143	0000201607850844S40X	Family Member	3/11/2016	$ 960.00	$ 960.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1063588143	0000201607850844S40X	Family Member	3/11/2016	$ 160.00	$ 160.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1063588143	0000201607850844S40X	Family Member	3/11/2016	$ 240.00	$ 240.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1063588143	0000201607850844S40X	Family Member	3/11/2016	$ 60.00	$ 60.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1063588143	0000201607850844S40X	Family Member	3/11/2016	$ 152.00	$ 152.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1063588143	0000201607850844S40X	Family Member	3/11/2016	$ 68.00	$ 68.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1063588143	0000201607850844S40X	Family Member	3/11/2016	$ 1.20	$ 1.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1982666111	0000201612350K92530X	Family Member	4/21/2016	$ 17.71	$ 17.71	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1982666111	0000201612350K92530X	Family Member	4/21/2016	$ 15.44	$ 15.44	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1982666111	0000201612350K92530X	Family Member	4/21/2016	$ 18.15	$ 18.15	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1982666111	0000201612350K92530X	Family Member	4/21/2016	$ 17.29	$ 17.29	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1982666111	0000201612350K92530X	Family Member	4/21/2016	$ 5.43	$ 5.43	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1982666111	0000201612350K92530X	Family Member	4/21/2016	$ 8.48	$ 8.48	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1881679751	00002016123507922K0X	Family Subscriber	4/27/2016	$ 10.38	$ 10.38	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1881679751	00002016123507922K0X	Family Subscriber	4/27/2016	$ 10.32	$ 10.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1881679751	00002016123507922K0X	Family Subscriber	4/27/2016	$ 11.81	$ 11.81	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1881679751	00002016123507922K0X	Family Subscriber	4/27/2016	$ 15.41	$ 15.41	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1881679751	00002016123507922K0X	Family Subscriber	4/27/2016	$ 10.32	$ 10.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1881679751	00002016123507922K0X	Family Subscriber	4/27/2016	$ 184.92	$ 184.92	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1881679751	00002016123507922K0X	Family Subscriber	4/27/2016	$ 11.81	$ 11.81	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1881679751	00002016123507922K0X	Family Subscriber	4/27/2016	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1881679751	00002016123507922K0X	Family Subscriber	4/27/2016	$ 7.99	$ 7.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1881679751	00002016123507922K0X	Family Subscriber	4/27/2016	$ 9.23	$ 9.23	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1881679751	00002016123507922K0X	Family Subscriber	4/27/2016	$ 19.20	$ 19.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1881679751	00002016123507922K0X	Family Subscriber	4/27/2016	$ 3.15	$ 3.15	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1881679751	00002016123507922K0X	Family Subscriber	4/27/2016	$ 15.98	$ 15.98	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1881679751	00002016123507922K0X	Family Subscriber	4/27/2016	$ 7.27	$ 7.27	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840712957	1881679751	00002016123507922K0X	Family Subscriber	4/27/2016	$ 2.32	$ 2.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839155256	1881679751	00002016123508051K0X	Family Member	4/27/2016	$ 23.34	$ 23.34	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841780607	1326246901	00002016123507X97040X	Single	4/28/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841780607	1326246901	00002016123507X97040X	Single	4/28/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841780607	1326246901	00002016123507X97040X	Single	4/28/2016	$ 6.05	$ 6.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841780607	1326246901	00002016123507X97040X	Single	4/28/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841780607	1326246901	00002016123507X97040X	Single	4/28/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841780607	1326246901	00002016123507X97040X	Single	4/28/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841780607	1326246901	00002016123507X97040X	Single	4/28/2016	$ 23.70	$ 23.70	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841780607	1326246901	00002016123507X97040X	Single	4/28/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839014094	1538130521	00002016127508833 0X	Single	5/3/2016	$ 45.00	$ 45.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	839014094	1538130521	00002016127508833 0X	Single	5/3/2016	$ 50.99	$ 50.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	841450753	1790721538	00002016123505739Y90X	Family Subscriber	4/26/2016	$ 6.68	$ 6.68	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840759742	1376857706	00002016125504207D0X	Family Member	4/30/2016	$ 29.51	$ 29.51	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840759742	1376857706	00002016125504207D0X	Family Member	4/30/2016	$ 13.37	$ 13.37	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	840759742	1376857706	00002016125504207D0X	Family Member	4/30/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Blue Shield	Basic Coverage	837665720	1285932418	00002016125501621G0X	Family Member	4/28/2016	$ 73.99	$ 73.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	840712957	1841505161	161184527362003	Family Member	4/27/2016	$ 73.73	$ 73.73	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	846260941	1841505161	161185468138002	Family Member	4/27/2016	$ 0.08	$ 0.08	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	846260941	1841505161	161187076408019	Family Member	4/27/2016	$ 9.12	$ 9.12	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839155256	1750308987	161195103717027	Family Member	4/28/2016	$ 138.00	$ 138.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839155256	1356356430	161196001149021	Single	4/28/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839155256	1750308987	161196428583008	Single	4/28/2016	$ 17.67	$ 17.67	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839155256	1356356430	161205050791012	Single	4/29/2016	$ 1,313.72	$ 1,313.72	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839155256	1356356430	161205055124011	Single	4/29/2016	$ 1,669.25	$ 1,669.25	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	841780607	1518972959	161196118964018	Single	4/28/2016	$ 98.55	$ 98.55	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	837199591	1114932191	161165029614020	Single	4/25/2016	$ 293.69	$ 293.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	839241239	1841505161	161177246812002	Family Member	4/26/2016	$ 1.90	$ 1.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	843931909	1720218035	161162494500026	Single	4/25/2016	$ 111.99	$ 111.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	843931909	1720218035	161162494710001	Single	4/25/2016	$ 717.16	$ 717.16	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	843931909	1720218035	161166615658006	Single	4/25/2016	$ 712.42	$ 712.42	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	837665720	1528387693	161195994848021	Family Member	4/28/2016	$ 2.80	$ 2.80	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	837665720	1528387693	161196000679010	Family Member	4/28/2016	$ 34.23	$ 34.23	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	837503452	1154486538	161195546865026	Single	4/28/2016	$ 231.50	$ 231.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	837503452	1154486538	161195547513016	Single	4/28/2016	$ 141.02	$ 141.02	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	844336483	1962643437	161074261417029	Single	4/16/2016	$ (11.65)	$ (11.65)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	829114659	1023025038	161164260243001	Single	4/25/2016	$ 48.34	$ 48.34	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	3	21185	13	HIDALGO COUNTY	Drug	Basic Coverage	829114659	1023025038	161203189209020	Single	4/29/2016	$ 0.78	$ 0.78	0%	$0.00	
																			BUY-UP PLAN:		**$ 9,049.31**	**$ 9,049.31**			
																			TOTAL:		**$ 28,433.01**	**$ 28,433.01**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	837996458	1497989479	00002016103509B3690X	Single	4/11/2016	$ 178.00	$ 178.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840713579	1528039120	00002016126500K9260X	Family Subscriber	4/29/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840713579	1528039120	00002016126500K9260X	Family Subscriber	4/29/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	848814307	1659709780	00002016124508845308X	Family Subscriber	3/7/2016	$ 27.69	$ 27.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	832659354	1295163327	00002016124504 2S820X	Family Subscriber	4/11/2016	$ 40.85	$ 40.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	832659354	1568890556	00002016124509 10S90X	Family Subscriber	4/18/2016	$ 118.12	$ 118.12	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	842859067	1548588841	00002016126504K0540X	Single	3/9/2016	$ 39.38	$ 39.38	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	842859067	1548588841	00002016126504K0540X	Single	3/9/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	842859067	1548588841	00002016126504K0540X	Single	3/9/2016	$ 7.92	$ 7.92	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840640416	1295808293	00002016127 50G74690X	Family Member	5/6/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840640416	1295808293	00002016127 50G74690X	Family Member	5/6/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840640416	1295808293	00002016127 50G74690X	Family Member	5/6/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	838104154	1881929321	00002016125506680N0X	Single	4/8/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820538243	1740301985	00002016124505 4A840X	Single	3/29/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820538243	1740301985	00002016124505 4A840X	Single	3/29/2016	$ 58.39	$ 58.39	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820538243	1740301985	00002016124505 4A840X	Single	3/29/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820538243	1740301985	00002016124505 4A840X	Single	3/29/2016	$ 0.57	$ 0.57	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820538243	1740301985	00002016124505 4A840X	Single	3/29/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820538243	1740301985	00002016124505 4A840X	Single	3/29/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820538243	1740301985	00002016124505 4A840X	Single	3/29/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820538243	1740301985	00002016124505 4A840X	Single	3/29/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	837356929	1104900307	00002016125 50P69220X	Single	2/25/2016	$ 3.71	$ 3.71	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840967206	1073508545	00002016125508F4700X	Single	5/2/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840967206	1073508545	00002016125508F4700X	Single	5/2/2016	$ 27.40	$ 27.40	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840967206	1073508545	00002016125508F4700X	Single	5/2/2016	$ 6.76	$ 6.76	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	840967206	1073508545	00002016125508F4700X	Single	5/2/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	820629439	1356356430	161196098813004	Single	4/28/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	847281106	1851400279	161163971746008	Family Member	4/25/2016	$ 32.59	$ 32.59	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	843968331	1356356430	161177011091007	Single	4/26/2016	$ 319.22	$ 319.22	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	820640353	1225147655	161166288596002	Single	4/25/2016	$ 3.52	$ 3.52	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	820640353	1225147655	161167112505018	Single	4/25/2016	$ 4.73	$ 4.73	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	840713579	1851400279	161206193502012	Single	4/29/2016	$ 26.28	$ 26.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	848814307	1306250196	161196028026014	Single	4/28/2016	$ 2,055.32	$ 2,055.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	4	21185	4	HIDALGO COUNTY	Drug	Basic Coverage	848814307	1306250196	161196186230009	Single	4/28/2016	$ 53.00	$ 53.00	0%	$0.00	
																			BASIC PLAN:		**$ 3,277.64**	**$ 3,277.64**			
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	834416712	1427136357	000020161265072G670X	Family Member	3/19/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	834416712	1427136357	000020161265072G670X	Family Member	3/19/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	834416712	1427136357	000020161265072G670X	Family Member	3/19/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	834416712	1427136357	000020161265072G670X	Family Member	3/19/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	834416712	1427136357	000020161265072G670X	Family Member	3/19/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	837176747	1356361976	00002016123506379T0X	Single	4/28/2016	$ 37.10	$ 37.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	837176747	1538144910	000020161265014A580X	Single	4/28/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	837176747	1538144910	000020161265014A580X	Single	4/28/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	837176747	1538144910	000020161265014A580X	Single	4/28/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	837176747	1538144910	000020161265014A580X	Single	4/28/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	837176747	1538144910	000020161265014A580X	Single	4/28/2016	$ 60.32	$ 60.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Blue Shield	Basic Coverage	837176747	1689801151	00002016126508 29E40X	Single	4/28/2016	$ 139.55	$ 139.55	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	4	21185	14	HIDALGO COUNTY	Drug	Basic Coverage	834416712	1740399732	161165690789002	Family Member	4/25/2016	$ 211.47	$ 211.47	0%	$0.00	
																			BUY-UP PLAN:		**$ 598.19**	**$ 598.19**			
																			TOTAL:		**$ 3,875.83**	**$ 3,875.83**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	820446802	1053317362	0000201608550G25471X	Single	3/7/2016	$ 135.13	$ 135.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	838813727	1053317362	0000201609550 2T9300X	Family Subscriber	3/16/2016	$ 6,834.12	$ 6,834.12	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	820557506	1205833985	0000201608350 5K5550X	Family Member	3/9/2016	$ (5,304.01)	$ (5,304.01)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	820557506	1205833985	0000201608350 5K5550X	Family Member	3/9/2016	$ 5,228.97	$ 5,228.97	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Cross	Basic Coverage	839661295	1053317362	0000201609250041F60X	Single	3/29/2016	$ 282.04	$ 282.04	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	827314119	1174702872	0000201612450312B00X	Single	4/30/2016	$ 22.03	$ 22.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	827314119	1174702872	0000201612450312B00X	Single	4/30/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845793660	1982827150	0000201612403079210C	Family Member	2/26/2016	$ 265.00	$ 265.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845793660	1982827150	0000201612403079210C	Family Member	2/26/2016	$ 185.00	$ 185.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	0000201610250825Q10X	Single	4/5/2016	$ 371.10	$ 371.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	0000201610250825Q10X	Single	4/5/2016	$ 1.30	$ 1.30	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	0000201610250825Q10X	Single	4/5/2016	$ 209.20	$ 209.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	0000201610250825Q10X	Single	4/5/2016	$ 3,933.60	$ 3,933.60	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	0000201610250825Q10X	Single	4/5/2016	$ 44.33	$ 44.33	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	0000201610250825Q10X	Single	4/5/2016	$ 120.69	$ 120.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	0000201610250825Q10X	Single	4/5/2016	$ 115.71	$ 115.71	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	0000201610250825Q10X	Single	4/5/2016	$ 268.13	$ 268.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	0000201610250825Q10X	Single	4/5/2016	$ 295.50	$ 295.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	0000201610250825Q10X	Single	4/5/2016	$ 13.08	$ 13.08	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	0000201610250825Q10X	Single	4/5/2016	$ 9.08	$ 9.08	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840841077	1811944101	0000201612650 63L880X	Single	5/3/2016	$ 110.73	$ 110.73	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840526805	1437478302	0000201612550 5C4550X	Family Subscriber	4/21/2016	$ 16.31	$ 16.31	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	820314615	1104900307	0000201612550P68740X	Family Subscriber	2/2/2016	$ 37.08	$ 37.08	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838813727	1386697209	0000201612350 4748C0X	Family Subscriber	3/18/2016	$ 71.46	$ 71.46	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838813727	1386697209	0000201612350 4748C0X	Family Subscriber	3/20/2016	$ 71.46	$ 71.46	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838813727	1366475923	0000201612350 5E1980X	Family Subscriber	3/23/2016	$ 69.77	$ 69.77	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838813727	1457455578	0000201612650 58Z370X	Family Member	5/4/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838813727	1457455578	0000201612650 58Z370X	Family Member	5/4/2016	$ 7.69	$ 7.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838813727	1457455578	0000201612650 58Z370X	Family Member	5/4/2016	$ 6.13	$ 6.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838813727	1457455578	0000201612650 58Z370X	Family Member	5/4/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838813727	1457455578	0000201612650 58Z370X	Family Member	5/4/2016	$ 10.05	$ 10.05	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838813727	1457455578	0000201612650 58Z370X	Family Member	5/4/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838637373	1467633867	0000201612550 K29680X	Family Member	4/12/2016	$ 37.07	$ 37.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838637373	1467633867	0000201612550 K29680X	Family Member	4/12/2016	$ 0.88	$ 0.88	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838637373	1467633867	0000201612550 K29680X	Family Member	4/12/2016	$ 1.28	$ 1.28	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	843619694	1568890556	0000201612450 895S60X	Single	4/20/2016	$ 328.13	$ 328.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	843619694	1568890556	0000201612450 895S60X	Single	4/20/2016	$ 120.87	$ 120.87	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444302	1124006390	0000201612450 638Y50X	Family Member	4/29/2016	$ 68.99	$ 68.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444302	1124006390	0000201612450 638Y50X	Family Member	4/29/2016	$ 1.39	$ 1.39	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444302	1124006390	0000201612450 638Y50X	Family Member	4/29/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444302	1124006390	0000201612450 638Y50X	Family Member	4/29/2016	$ 10.12	$ 10.12	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444302	1124006390	0000201612450 638Y50X	Family Member	4/29/2016	$ 29.20	$ 29.20	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444302	1124006390	0000201612450 638Y50X	Family Member	4/29/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444302	1124006390	0000201612450 638Y50X	Family Member	4/29/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444302	1124006390	0000201612450 638Y50X	Family Member	4/29/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841444302	1750461588	0000201612450 15S790X	Family Subscriber	12/31/2015	$ 44.08	$ 44.08	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841705032	1790721538	0000201612350 067Y00X	Single	4/25/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841705032	1790721538	0000201612350 067Y00X	Single	4/25/2016	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841705032	1407829633	0000201612350 9N6430X	Single	4/25/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	841705032	1407829633	0000201612350 9N6430X	Single	4/25/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	840707163	1770558447	0000201612450 428N70X	Family Member	5/2/2016	$ 48.38	$ 48.38	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	834247032	1851731319	0000201612350 3024E0X	Family Member	4/29/2016	$ 126.30	$ 126.30	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	834247032	1821073792	0000201612550 4469L0X	Family Member	4/29/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	834247032	1821073792	0000201612550 4469L0X	Family Member	4/29/2016	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	834247032	1821073792	0000201612550 4469L0X	Family Member	4/29/2016	$ 26.27	$ 26.27	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	834247032	1821073792	0000201612550 4469L0X	Family Member	4/29/2016	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	834247032	1821073792	0000201612550 4469L0X	Family Member	4/29/2016	$ 11.33	$ 11.33	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	834247032	1821073792	0000201612550 4469L0X	Family Member	4/29/2016	$ 16.64	$ 16.64	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	834247032	1821073792	0000201612550 4469L0X	Family Member	4/29/2016	$ 3.66	$ 3.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	834247032	1821073792	0000201612550 4469L0X	Family Member	4/29/2016	$ 61.50	$ 61.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	834247032	1821073792	0000201612550 4469L0X	Family Member	4/29/2016	$ 8.87	$ 8.87	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845036474	1588008247	0000201609650 246N20X	Single	8/20/2015	$ 55.00	$ 55.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845036474	1588008247	0000201609650 246N20X	Single	8/20/2015	$ 17.88	$ 17.88	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845036474	1588008247	0000201609650 246N20X	Single	8/20/2015	$ 11.83	$ 11.83	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	837521677	1043515166	0000201612450 34A790X	Family Subscriber	4/23/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	837521677	1043515166	0000201612450 34A830X	Family Member	4/23/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844708935	1588731632	0000201612603044810C	Family Member	1/21/2016	$ 16.35	$ 16.35	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844708935	1588731632	0000201612603044810C	Family Member	1/21/2016	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844708935	1942499728	0000201605750 38B480X	Family Member	2/22/2016	$ 22.61	$ 22.61	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844708935	1013037423	0000201609550 43G500X	Family Member	3/25/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844708935	1588731632	0000201612603044790C	Family Member	1/21/2016	$ 16.35	$ 16.35	0%	$0.00	

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844708935	1588731632	00002016126030447 90C	Family Member	1/21/2016	$ 15.00	$ 15.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844708935	1588731632	00002016126030447 90C	Family Member	1/21/2016	$ 72.66	$ 72.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	844708935	1427136357	00002016127505659G0X	Family Member	3/22/2016	$ 49.66	$ 49.66	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661295	1811393663	0000201608550T34590X	Single	3/16/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661295	1811393663	0000201609250 43Q580X	Single	3/29/2016	$ 32.10	$ 32.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661295	1811393663	0000201609550E54430X	Single	3/30/2016	$ 1,622.07	$ 1,622.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661295	1023175403	0000201610250514E30X	Single	3/30/2016	$ 37.55	$ 37.55	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661295	1427136357	0000201611150H45450X	Single	3/2/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661295	1427136357	0000201611150H45450X	Single	3/2/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661295	1427136357	0000201611150H45450X	Single	3/2/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661295	1427136357	0000201611150H45450X	Single	3/2/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661295	1427136357	0000201611150H45450X	Single	3/2/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661295	1427136357	0000201611150H45450X	Single	3/2/2016	$ 4.84	$ 4.84	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661295	1427136357	0000201611150H45450X	Single	3/2/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661295	1427136357	0000201611150H45450X	Single	3/2/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661295	1427136357	0000201611150H45450X	Single	3/2/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661295	1427136357	0000201611150H45610X	Single	3/3/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	839661295	1427136357	0000201611150H45610X	Single	3/3/2016	$ 3.85	$ 3.85	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	845879086	1023439163	0000201612550C31250X	Family Subscriber	3/14/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	838423476	1174604763	0000201612350C69800X	Single	4/30/2016	$ 35.01	$ 35.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836978191	1144251547	00002016126504Q5150X	Single	4/19/2016	$ 69.68	$ 69.68	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836978191	1144251547	00002016126504Q5150X	Single	4/19/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836978191	1144251547	00002016126504Q5150X	Single	4/19/2016	$ 16.32	$ 16.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Blue Shield	Basic Coverage	836978191	1144251547	00002016126504Q5150X	Single	4/19/2016	$ 10.90	$ 10.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840542757	1164661344	161196185875009	Family Member	4/28/2016	$ 231.32	$ 231.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	839903417	1508975921	161183177137009	Single	4/26/2016	$ 61.48	$ 61.48	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	845826984	1871602201	161154833979017	Single	4/24/2016	$ 4.21	$ 4.21	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838813727	1891809885	161124258935006	Single	4/21/2016	$ (42.01)	$ (42.01)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838813727	1891809885	161205923152020	Single	4/29/2016	$ 140.98	$ 140.98	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838637373	1841505161	161036743614004	Family Member	4/12/2016	$ (94.69)	$ (94.69)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838637373	1841505161	161036744240012	Family Member	4/12/2016	$ (10.30)	$ (10.30)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840707163	1952410946	161174283407005	Family Member	4/26/2016	$ 1,527.62	$ 1,527.62	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840707163	1952410946	161174304152005	Family Member	4/26/2016	$ 3.23	$ 3.23	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840707163	1952410946	161174307867009	Family Member	4/26/2016	$ 1.73	$ 1.73	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840707163	1952410946	161174325178013	Family Member	4/26/2016	$ 182.81	$ 182.81	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840707163	1952410946	161203266115006	Family Member	4/29/2016	$ 1,145.68	$ 1,145.68	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	847237915	1871504423	161175694927002	Single	4/26/2016	$ 375.93	$ 375.93	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	837521677	1306250196	161144317507014	Family Member	4/23/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	837521677	1306250196	161144400354013	Single	4/23/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	837521677	1306250196	161161441135028	Single	4/25/2016	$ 45.44	$ 45.44	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840854233	1508975921	161094323999030	Single	4/18/2016	$ (81.60)	$ (81.60)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840854233	1508975921	161196419697021	Single	4/28/2016	$ 81.60	$ 81.60	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840791463	1306851464	161174762536018	Single	4/26/2016	$ 299.22	$ 299.22	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	840791463	1306851464	161174778954023	Single	4/26/2016	$ 347.00	$ 347.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838423476	1861783276	161170236723018	Single	4/26/2016	$ 231.50	$ 231.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	839613921	1356356430	161094262197013	Single	4/18/2016	$ (11.59)	$ (11.59)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	838929328	1851400279	161202964715013	Single	4/29/2016	$ 8.49	$ 8.49	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	5	HIDALGO COUNTY	Drug	Basic Coverage	823237332	1407949217	161164448636026	Single	4/25/2016	$ 22.96	$ 22.96	0%	$0.00	
																			BASIC PLAN:		**$ 21,435.99**	**$ 21,435.99**			
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Cross	Basic Coverage	839391065	1619924719	0000201612350242 0Z0X	Single	4/12/2016	$ 6,572.74	$ 6,572.74	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	820919956	1467633867	0000201612450755S80X	Family Subscriber	4/18/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839710208	1881929321	0000201612650 9X0540X	Single	4/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839710208	1881929321	0000201612650 9X0540X	Single	4/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839710208	1881929321	0000201612650 9X0540X	Single	4/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	839710208	1881929321	0000201612650 9X0540X	Single	4/11/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842466875	1841570728	00002016126501K9580X	Family Subscriber	4/28/2016	$ 70.31	$ 70.31	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Blue Shield	Basic Coverage	842466875	1841570728	00002016126501K9580X	Family Subscriber	4/28/2016	$ 229.45	$ 229.45	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	836548629	1225147648	161125094728016	Single	4/21/2016	$ (146.23)	$ (146.23)	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	836548629	1225147648	161182978098006	Single	4/27/2016	$ 6.89	$ 6.89	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	841303739	1841505161	161163261474026	Single	4/25/2016	$ 53.45	$ 53.45	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	841303739	1841505161	161145598468029	Family Member	4/23/2016	$ 22.56	$ 22.56	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	5	21185	15	HIDALGO COUNTY	Drug	Basic Coverage	839710208	1568559763	161103931775016	Single	4/19/2016	$ (53.45)	$ (53.45)	0%	$0.00	
																			BUY-UP PLAN:		**$ 6,817.73**	**$ 6,817.73**			
																			TOTAL:		**$ 28,253.72**	**$ 28,253.72**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	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	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	840883140	1053317362	0000201612550V65640X	Single	4/8/2016	$ 510.62	$ 510.62	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Cross	Basic Coverage	842245989	1861488579	0000201612750673N30X	Single	5/2/2016	$ 1,155.03	$ 1,155.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280889	1073508545	0000201612657506A50X	Single	8/25/2015	$ 38.90	$ 38.90	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280889	1073508545	0000201612657506A50X	Single	8/26/2015	$ 19.98	$ 19.98	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280889	1073508545	0000201612657506A50X	Single	8/27/2015	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280889	1073508545	0000201612657506A50X	Single	8/28/2015	$ 13.87	$ 13.87	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	842280889	1073508545	0000201612657506A50X	Single	8/29/2015	$ 13.94	$ 13.94	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840883140	1073508545	0000201612450879Y70X	Single	4/28/2016	$ 57.03	$ 57.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840303134	1689985665	0000201612550SF3880X	Family Subscriber	4/27/2016	$ 60.00	$ 60.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840303134	1689985665	0000201612550SF3880X	Family Subscriber	4/27/2016	$ 25.00	$ 25.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840303134	1689985665	0000201612550SF3880X	Family Subscriber	4/27/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840303134	1790721538	0000201612650970240X	Family Subscriber	4/27/2016	$ 7.46	$ 7.46	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840303134	1790721538	0000201612650970240X	Family Subscriber	4/27/2016	$ 10.30	$ 10.30	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840303134	1790721538	0000201612650970240X	Family Subscriber	4/27/2016	$ 3.86	$ 3.86	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	840303134	1790721538	0000201612650970240X	Family Subscriber	4/27/2016	$ 8.13	$ 8.13	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844342156	1245548759	0000201612750B94120X	Family Subscriber	5/3/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844342156	1245548759	0000201612750B94540X	Family Subscriber	5/3/2016	$ 505.74	$ 505.74	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844445639	1659709780	0000201612350G86650X	Single	4/14/2016	$ 2.03	$ 2.03	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840303134	1437403565	161183390369002	Single	4/27/2016	$ 3.23	$ 3.23	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	846064937	1699979575	161201449298013	Single	4/29/2016	$ 1.34	$ 1.34	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	840515041	1356356430	161193323327010	Single	4/28/2016	$ 27.89	$ 27.89	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841570477	1508975921	161126196512019	Single	4/21/2016	$ 52.68	$ 52.68	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841570477	1508975921	161176378472013	Single	4/26/2016	$ 19.47	$ 19.47	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	841570477	1508975921	161205773853029	Single	4/29/2016	$ 15.27	$ 15.27	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	836879087	1477742385	161193548298019	Family Member	4/28/2016	$ 1.99	$ 1.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	836879087	1477742385	161193379713007	Single	4/28/2016	$ 47.21	$ 47.21	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	844445639	1619053964	161165621422015	Single	4/25/2016	$ 35.11	$ 35.11	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837890124	1699979575	161165778807030	Single	4/25/2016	$ 31.40	$ 31.40	0%	$0.00	
																					$ 2,704.00	**$ 2,704.00**			
APPRAISAL DISTRICT																									
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844884031	1629023460	00002016123506H0340X	Single	4/20/2016	$ 53.69	$ 53.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844884031	1629023460	00002016123506H0340X	Single	4/20/2016	$ 74.43	$ 74.43	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844884031	1629023460	00002016123506H0340X	Single	4/20/2016	$ 30.84	$ 30.84	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Blue Shield	Basic Coverage	844734823	1346554656	0000201612350B85820X	Single	4/25/2016	$ 61.79	$ 61.79	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837529229	1619053964	161152181808014	Single	4/24/2016	$ 76.53	$ 76.53	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	837529229	1619053964	161164098793018	Single	4/25/2016	$ 12.60	$ 12.60	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	6	21185	6	HIDALGO COUNTY	Drug	Basic Coverage	833709201	1851400279	161194780572003	Single	4/28/2016	$ 144.16	$ 144.16	0%	$0.00	
																					$ 454.04	**$ 454.04**			
																			BASIC PLAN:		**$ 3,158.04**	**$ 3,158.04**			
																			TOTAL:		**$ 3,158.04**	**$ 3,158.04**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	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	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Cross	Basic Coverage	836569213	1891740395	0000201612450524K80X	Single	4/22/2016	$ 714.00	$ 714.00	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Cross	Basic Coverage	836569213	1770573586	0000201612750B11310X	Single	3/1/2016	$ 14.54	$ 14.54	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	0000201612150761L10X	Single	4/22/2016	$ 2.91	$ 2.91	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1144251547	0000201612350V51540X	Single	4/14/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1144251547	0000201612350V51540X	Single	4/14/2016	$ 88.41	$ 88.41	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1144251547	0000201612350V51540X	Single	4/14/2016	$ 3.57	$ 3.57	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1144251547	0000201612350V51540X	Single	4/14/2016	$ 156.07	$ 156.07	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1952311441	0000201612350Y18550X	Single	3/23/2016	$ 228.80	$ 228.80	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1255335535	0000201612450 8T2400X	Single	4/25/2016	$ 1.46	$ 1.46	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1144251547	0000201612550P69540X	Single	3/31/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	7	21185	9001	HIDALGO COUNTY	Blue Shield	Basic Coverage	836569213	1144251547	0000201612550P69540X	Single	3/31/2016	$ 3.57	$ 3.57	0%	$0.00	
																			BASIC PLAN:		**$ 1,421.31**	**$ 1,421.31**			
APPRAISAL DISTRICT																									
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Cross	Basic Coverage	849757211	1174582050	0000201611850 78U430X	Single	3/4/2016	$ 1,444.53	$ 1,444.53	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Cross	Basic Coverage	849757211	1174582050	0000201612450155C50X	Single	4/29/2016	$ 6,151.10	$ 6,151.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	849757211	1811944101	00002016103503C1400X	Single	4/8/2016	$ 5.80	$ 5.80	0%	$0.00	
																					$ 7,601.43	**$ 7,601.43**			
HIDALGO COUNTY																									
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1780916585	0000201609550F57580X	Family Member	3/22/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1780916585	0000201609550F57580X	Family Member	3/22/2016	$ 82.74	$ 82.74	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1780916585	0000201609550F57580X	Family Member	3/22/2016	$ 186.69	$ 186.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1780916585	0000201609550F57580X	Family Member	3/22/2016	$ 32.16	$ 32.16	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1780916585	0000201609550F57580X	Family Member	3/22/2016	$ 58.95	$ 58.95	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1780916585	0000201609550F57580X	Family Member	3/22/2016	$ 39.32	$ 39.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1780916585	0000201609550F57580X	Family Member	3/22/2016	$ 124.69	$ 124.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1881929321	00002016095500L3860X	Family Member	3/3/2016	$ 29.36	$ 29.36	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1952311441	00002016095503 9L160X	Family Member	3/3/2016	$ 608.96	$ 608.96	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1881929321	0000201609550 9K6610X	Family Member	3/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1881929321	0000201609550 9K6610X	Family Member	3/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1881929321	0000201609550 9K6610X	Family Member	3/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1881929321	0000201609550 9K6610X	Family Member	3/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1881929321	0000201609550 9K6610X	Family Member	3/3/2016	$ 5.50	$ 5.50	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1780916585	0000201609550F58610X	Family Member	3/22/2016	$ 96.10	$ 96.10	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1780916585	0000201609550F58610X	Family Member	3/22/2016	$ 82.74	$ 82.74	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1780916585	0000201609550F58610X	Family Member	3/22/2016	$ 186.69	$ 186.69	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1780916585	0000201609550F58610X	Family Member	3/22/2016	$ 32.16	$ 32.16	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1780916585	0000201609550F58610X	Family Member	3/22/2016	$ 58.95	$ 58.95	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1780916585	0000201609550F58610X	Family Member	3/22/2016	$ 39.32	$ 39.32	0%	$0.00	
21185	TX1	618139	603262	5/1/2016	5/6/2016	5/1/2016	5/6/2016	TX433	1	7	21185	9002	HIDALGO COUNTY	Blue Shield	Basic Coverage	838751005	1780916585	0000201609550F58610X	Family Member	3/22/2016	$ 124.69	$ 124.69	0%	$0.00	
																					$ 1,907.12	**$ 1,907.12**			
																			BUY-UP PLAN:		**$ 9,508.55**	**$ 9,508.55**			
																			TOTAL:		**$ 10,929.86**	**$ 10,929.86**			

HIDALGO COUNTY DEPT. OF BUDGET AND MANAGEMENT
CERTIFICATION OF MEDICAL INSURANCE CLAIMS
PAID BY BLUE CROSS BLUE SHIELD OF TEXAS

FOR THE PERIOD OF **April 23, 2016 thru May 6, 2016**

Hidalgo County's Self-Funded Health Insurance, Third Party Administrator (TPA) Blue Cross Blue Shield of Texas, has submitted to my office a request to reimburse the County's CLAIMS PAYING ACCOUNT in the amount of **$1,074,987.84**.

1). Hidalgo County
2). Hidalgo County Head Start Program
3). Hidalgo County Appraisal District
4). Hidalgo County Community Service Agency
5). Hidalgo County Drainage District No.1
6). Hidalgo County Retirees
7). Hidalgo County COBRA

Total Reimbursement Requested by Blue Cross Blue Shield of Texas for dates 04/23/2016 to 05/06/2016 is $1,074,987.84.

Dept. of Budget & Management Employee Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of May 25, 2016.

I hereby approve this reimbursement and I and/or my staff have reviewed each claim included on the attached check register and to the best of my knowledge ensure:

- All the claimants are in fact employees/participants of Hidalgo County, Hidalgo County Head Start Program, Hidalgo County Appraisal District, Hidalgo County Community Service Agency, Hidalgo County Drainage District No.1, Hidalgo County Retirees and Hidalgo County COBRA.
- All fees to vendors are appropriate for the type of service provided.
- All insurance premiums paid to Hidalgo County for Health Insurance Self-Funded Account were deposited to the Hidalgo County Treasurer's Office and credited to the corresponding revenue account.
- All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Health Insurance Self Funded Account.

Flora Vazquez — Employee Benefits Director — 5/19/2016 — Date

Dept. of Budget & Management Budget Officer — 5/19/2016 — Date

Commissioner's Court Approval — Date

APPROVED BY
COMMISSIONERS' COURT
ON: _____

AI-54655

Budget and Management 8. D.

CC CONSENT

Meeting Date: 05/25/2016

Submitted By: Angelica M. Tapia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Self-Insured (2202)
Requesting approval of reimbursement of the Hidalgo County Workers' Comp. Claims paying account for claims paid by Tristar Risk Management for the period of May 1-15, 2016 in the amount of $49,602.72 and requesting approval of wire transfer.

BACKGROUND

Fiscal Impact

Attachments

INVOICE

BY ORGANIZATION

CERTIFICATION

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/17/2016 08:25 AM
Final Approval	Monica Badillo	05/20/2016 05:11 PM

Form Started By: Angelica M. Tapia Started On: 05/16/2016 11:25 AM

Final Approval Date: 05/20/2016

Tristar Risk Management
100 Oceangate Suite #700
Long Beach, CA 90802
(562) 495-6600
TIN: 95-2791831

May 16, 2016

Hidalgo County Workers Compensation Fund
2818 S. Bus Hwy. 281
Edinburg, TX 78539
Flora Vasquez
Director of Risk Management

L HIDAL.WC1
Invoice Number: 98423

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for Losses Paid 5/1-5/15/16 (Check #523796-523965) are in accordance with our contract with Hidalgo County Exhibit A, dated July 1st	49,602.72
TOTAL CURRENT CHARGES	$ 49,602.72
Previous Balance Due	$ 47,595.54

Payments and Credits

05/13/16	Payment received - thank you	47,595.54CR
	Total Payments and Credits	$ 47,595.54CR
	Total Balance Due	$ 49,602.72

Due Upon Receipt

If you have any questions or need wire instructions, please call:
(562) 495-6600 ext 1019 to speak with Adriana German or ext 1048 to speak with Annette Rivas

Custom Payment Total

Hildalgo County WC losses paid 5/1-5/15/16

Processed	Check Date	Chk/Vchr #	Claim Number	Claimant	Incident	Transaction Type	Payee	Dates of Service	Method	Amount
Alternate Organization 1 : Headstart										
					Alternate Organization 1 Total:	62				6,656.02
Alternate Organization 1 : Hidalgo County										
					Alternate Organization 1 Total:	308				42,946.70
					Grand Total:	370				49,602.72

HIDALGO COUNTY DEPT. OF BUDGET & MANAGEMENT/EMPLOYEE BENEFITS DIVISION
CERTIFICATION OF WORKERS' COMP CLAIMS PAID BY TRISTAR RISK MANAGEMENT
FOR THE PERIOD OF: May 1-15, 2016

Hidalgo County's Self-Funded Workers' Compensation, Third Party Administrator (TPA) TRISTAR RISK MANAGEMENT has submitted to my office a request to reimburse the County's Claims Paying account in the amount of $ 49,602.72 .

TRISTAR is certifying to my office that it has paid Workers' Compensation Claims on behalf of injured employees:

Losses Paid for Period: 5/1-15/16

(Check #523796-523965)

1).	Hidalgo County	$ 42,946.70
2).	Hidalgo County Head Start Program	$ 6,656.02
3).	Community Service Agency	$ -
4).	Drainage District No. 1	$ -
	TOTAL:	$ 49,602.72

Total Reimbursement requested by TRISTAR RISK MANAGEMENT:
Hidalgo County Department of Budget & Management/Employee Benefits Division is requesting approval of this payment on the Commissioner's Court Agenda of May 25, 2016 .

Initial amount advanced by Commissioners' Court to TRISTAR RISK MANAGEMENT to pay claims: $ 150,000.00

Balance left in the Hidalgo County Workers' Compensation Fund at Citizens Business Bank (estimate) $ 100,397.28

I hereby approve this reimbursement and certify that I and/or my staff have reviewed each claim included on the attached check register and to the best of my knowledge ensure that:

* All the claimants are in fact employees of Hidalgo County, Hidalgo County Head Start Program, Community Service Agency and Drainage District No. 1.
* All fees to vendors are appropriate for the type of service provided.
* All fees paid to Hidalgo County for salary continuation were in fact received by Hidalgo County, and have been received by my department and deposited with the Hidalgo County Treasurer's Office and credited to the corresponding salary account. I have forwarded a copy of the Treasurer's receipts for each check shown as issued to Hidalgo County.
* All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Workers' Compensation Fund (Escrow Fund).
* The Office of the County Auditor will receive a copy of the monthly bank statement for the Hidalgo County Workers' Compensation Bank Account (held at Citizens Business Bank in California) no later than the 10th day of the following month.

Elva Vazquez — Employee Benefits Director — 5/19/16 — Date

Budget Officer — 5/19/2016 — Date

APPROVED BY COMMISSIONERS' COURT

ON: Commissioners' Court Approval — Date

AI-54757

Purchasing Department 9. A.

CC CONSENT

Meeting Date: 05/25/2016

Submitted For: Comm. Cuellar, COMM. PCT. #1

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

Department: COMM. PCT. #1

Information

CAPTION

Ratification of fully executed Change Order No. 1 in connection with the Pct. 1 Mile 12N (FM1015-2W) Paving & Drainage Improvements Project as recommended by project engineer, Sames, Inc.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1347-431-00-121-204-0-721

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

BUDGETARY IMPACT:

PO#739693

Attachments

CO# 1 MJA Construction - Mile 12N

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	05/20/2016 04:25 PM
Budget & Management	Veronica Ortiz	05/20/2016 04:27 PM
Final Approval	Monica Badillo	05/20/2016 05:11 PM

Form Started By: Katia Garcia Started On: 05/20/2016 03:16 PM

Final Approval Date: 05/20/2016

CHANGE ORDER NUMBER ONE(1)

Project: Hidalgo County Precinct No. 1 - Paving & Drainage Improvements: Mile 12N (FM1015-2W)

DATE OF ISSUANCE: 3-Feb-16 EFFECTIVE DATE: 9-Mar-16

OWNER: Hidalgo County Precinct No. 1
OWNER'S CONTRACT NO: C-16-028-02-03

CONTRACTOR: MJA Construction, LLC.
3100 Hackberry Avenue
Mission, Texas 78574

ENGINEER: SAMES, Inc.
200 S. Cage Blvd, Suite 1607
McAllen, Texas 78501

You ar directed to make the following changes in the Contract Documents.

Description: 1. Add two asphlat driveways and 18" RCP (48 LF) complete and in place

Reason for Change Order: 1. Field identified locations required for property access.

Attachments:

CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIME:
Original Contract Price $ 155,897.80		Original Contract Time for Substantial Completion: 90 calendar days or dates
Net Changes from previous Change Order $ 0.00		Net Change from previous Change Orders 0 calendar days
Contract Price prior to this Change Order $ 155,897.80		Contract Time prior to this Change Order Substantial Completion: 90 calendar days or dates
Net Increase(decrease) of this Change Order $ 5,500.00		Net Increase(decrease) of this Change Order 0 calendar days
Contract Price with all approved Change Orders $ 161,397.80	Net % increase(decrease)from original contract price. 4%	Contract Time with all approved Change Orders Substantial Completion: 90 calendar days or dates

RECOMMENDED:
By: _____
Enigineer (Authorized Signature)
Date: 4/22/2016

APPROVED:
By: _____
Owner (Authorized Signature)
Date: 4-22-16

ACCEPTED:
By: _____
r (Authorized Signature)
Date: 4/22/16

Quote

M.J.A. CONSTRUCTION, LLC
3100 HACKBERRY AVE.

MISSION, TX. 78574

Date: 4/15/2016
Quote #: 5007
Customer ID: Mile12N
Expiration Date: N/A

To: Hidalgo County
C/O SAM Engineering & Surveying
2812 S. Highway Bus. 281
Edinburg, Texas, 78539
956-702-8880

Salesperson	Job	Payment Terms	Due Date

Qty	Description	Unit Price	Line Total
LS	48 LF 18" RCP CL III, Asphalt driveways Comp & in Place	$5,500.00	$5,500.00

Quotation prepared by: _____

This is a quotation on the goods named, subject to the conditions noted below:
(Describe any conditions pertaining to these prices and any additional terms of the agreement.
You may want to include contingencies that will affect the quotation.)

Subtotal	$5,500.00
Sales Tax	
Total	**$5,500.00**

Thank you for your business!

Ph:956-279-6610 Fax:956-585-6077 Email:SGA6610@gmail.com

SAM Engineering and Surveying

SAMES
SAM ENGINEERING & SURVEYING INC.

Engineering Firm Reg # 10602 Surveying Firm Reg # 101416-00
200 S. 10th Street, Suite 1607, McAllen, Texas 78501 Phone: (956) 702-8880 Fax: (956) 702-8883

April 22, 2016

A.C. Cuellar
Precinct No. 1
Hidalgo County Commissioner
1902 Joe Stephens Ave, #303
Weslaco, Texas 78596

Re; Change Order #1 - Justification Letter for Changes
Hidalgo County Precinct No. 1 – Paving & Drainage Improvements: Mile 12N

Commissioner Cuellar,

Please accept our recommendation that Hidalgo County – Precinct No. 1 include Change Order No. 1, as part of the Mile 12N (FM 1015 – 2W) Paving & Drainage Improvements contract for the addition of two (2) driveways including associated 18 inch RCP, asphalt and base material. The total requested for Change Order No. 1 is $5,500.00. Total contract amount will increase to $ 161,397.80.

This Change Order is requested due to two (2) additional locations verified in the field which required installation of driveways for access onto property across newly grading roadside ditches. Attached for your review is the following support documentation: Hidalgo County standard change order form, and Contractor provided documentation.

If you have any questions, please contact us at (956) 702-8880.

Thank You,

Jessica M. Maldonado, PE
Project Manager

Purchasing Department 9. B.

AI-54660

CC CONSENT

Meeting Date: 05/25/2016

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Yvette Salinas, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to exercise the sixty (60) day extension for contract #E-15-139-03-31 for "Hot Mix-Cold Laid Road Material (on an as needed basis)-County Wide while procurement process is completed and processed, at the same rate, term and conditions.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1200-431-00-12X-00X-0-610

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

BUDGETARY IMPACT:

As Needed Basis by Precincts

Attachments

e-15-139

54660 bk up

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	05/20/2016 09:55 AM
Budget & Management	Veronica Ortiz	05/20/2016 10:53 AM
Final Approval	Monica Badillo	05/20/2016 05:11 PM

Form Started By: Yvette Salinas Started On: 05/17/2016 11:27 AM

Final Approval Date: 05/20/2016

"Repairs and Renovations-1st and 2nd Floors to the Former Administration Building", and as certified for payment by project architect, Alcocer Garcia Associates, Inc. and reviewed & initialed by construction manager, Prodigy C-12-029-10-23;

3. Acceptance & approval of Invoice No. 1151 in the amount of $5,148.15 submitted by contracted vendor, Prodigy Construction Management, LLC, C-13-276-09-10, for the provision of construction management services for: "Repair and Renovation for the 1st and 2nd Floors of the Former Administration Building Project."

H. **AI-49114** Acceptance and approval of Invoice #11325077 in the amount of $7,577.28 from L&G Consulting Engineers, Inc. contracted engineer for HCMPO Policy Meeting-C-13-225-07-09.

I. **AI-49056** 1. Acceptance and approval of request for payment of Application No. 7 for $136,847.50 submitted by J-Con Construction for the Linn-San Manuel Emergency Facility (PO# 712761) and as reviewed and certified by project architect, Mata-Garcia;

2. Acceptance and approval of request for payment of invoice 3119-15(9) for $1,403.60 submitted by Mata-Garcia Architects for the Linn-San Manuel Emergency Service Building (PO# 701993).

J. **AI-48833** Requesting authority to advertise and approval of procurement packet (i.e. specifications/requirements, legal notice, draft requirement agreement etc.) as attached hereto for: Hidalgo County. "Pest Control Services" RFB No.: 2015-031-MEG including the re-advertising of project in the event no Bids are received and/or are rejected and project is still required.

K. **AI-48811** Acceptance and approval of request for Invoice Payment #20152229 as submitted by TEDSI Infrastructure Group in the amount of $3,519.17 fpr Work Authorization #2 for Mile 6 West Roads-PO#698569 for Professional Engineering Services from October 1, 2014 to January 31, 2015.

L. **AI-48810** Acceptance and approval to exercise the County's option to extend the additional and final year under the same rates, terms and conditions for: "Hot Mix-Cold Laid Road Materials" with Frontera Materials Contract #C-14-139-06-03.

M. **AI-48808** Acceptance and approval to exercise the County's option to extend the first (1st) year of the two (2) possible renewal options under the same rates, terms and conditions for: "Striping of County Roads, County Owned Parking Lots, & Misc. County Owned Sites" with Pavement Markings, Inc., through Contract #C-14-012-05-20.

N. **AI-48482** Requesting approval of Invoice #3748 in the amount $830.00 as submitted by R. Gutierrez Engineering Corporation, in connection with professional engineering services provided under Contract C-14-085-04-08 (WA#5), for the Pct. 2 Lopezville Park Improvement Project.

APPROVED

EFFECTIVE: JUNE 3, 2015
TERMINATION: JUNE 2, 2016

AI -48810 **Purchasing Department** **18. 0.**
CC CONSENT
Meeting Date: 03/31/2015
Submitted For: Marty Salazar, PURCHASING DEPT.
Submitted By: Vangie Garcia, PURCHASING DEPT.
Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval to exercise the County's option to extend the additional and final year with the same rates, terms and conditions for the "Hot Mix-Cold Laid Road Materials" with Frontera Materials amid Contract #C-14-139-06-03.

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:
FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Services are on an as needed basis by Precincts; available balances as of March 9, 2015:
5-1200-431-00-121-005-0-610-$73,116.60
5-1200-431-00-122-006-0-610-$185,267.07
5-1200-431-00-123-005-0-610-$4,264.42
5-1200-431-00-124-007-0-610-$96,912.52

Attachments

Extension and Contract Document-Frontera Materials

Form Review

Inbox	**Reviewed By**	**Date**
Purchasing Department		
Budget & Management		
Auditor's Office		

Form Started By: Vangie Garcia Started On: 03/09/2015 01:13 PM

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

March 9, 2015

Frontera Materials, Inc. Via Email: bmefrontera@aol.com
Attn: Barry M. Ehlinger
P.O. Box 1449
Elsa, Texas 78543

Re: **Renewal of Contract C-14-139-06-03**
"Hot Mix-Cold Laid Road Materials"

Dear Mr. Ehlinger;

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise the **additional and final year extension** of the term as provided in the current contract (under the same rates, terms and conditions).

Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of **Tuesday, March 31, 2015** for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than ***Friday, 3:00 p.m., March 13, 2015 and or sooner***, via facsimile to (956) 956-318-2629 or email to: evangelina.garcia@co.hidalgo.tx.us so as to meet the agenda request form deadlines.

By: _____ Date: _____

Additionally, we are requesting your company provide an updated certificate of insurance as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statement of Qualification), if applicable.

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,
Vangie Y. Garcia, Contract's Manager
Hidalgo County Purchasing Department

REQUIREMENTS AGREEMENT
C-14-139-06-03

THIS AGREEMENT (the "Agreement") is entered into as of the **3rd** of **June, 2014** by and between **FRONTERA MATERIALS, INC.** ("Seller") and **Hidalgo County** ("Buyer").

WHEREAS, Buyer has solicited proposals for the supply of its requirements of **"Hot Mix-Cold Laid Road Material,"** as further described in Exhibit "A" (the "Products"). Request for Bid (RFB) Procurement Packet, which are attached hereto and incorporated herein by reference for all purposes (the "RFB") for a period of one year; and

WHEREAS, Seller has submitted a proposal to supply Buyer's requirements; and

WHEREAS, Buyer has determined that Seller has submitted the lowest and best bid to meet Buyer's requirements for the Product.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell to Buyer, all of the Products that Buyer may require for use by Buyer in **"Hot Mix-Cold Laid Road Material,"** in the areas of Hidalgo County projects for a period of one (1) year commencing **June 3, 2014** and ending **June 2, 2015** and may be extended with the County's sole discretion for an additional one (1) year period, and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay in award of new bid for next contract term.

2. When Buyer determines that it needs a quantity of the Products to be delivered, it will, according to its Purchasing Policies, complete and submit to Seller a Purchase Order describing the type and quantity of the Products required.

3. Buyer agrees to pay Seller for each Purchase Order based on the prices set out in Exhibit "B". Seller shall render invoices for each Purchase Order, and the invoices shall be paid by Buyer on or before the 30th day following receipt of the invoice.

4. County may terminate this Agreement at any time for any reason or no reason at all upon giving thirty (30) days written notice.

5. General Provisions.

a. **Conflict with Applicable Law.** Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Agreement and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the

latter shall prevail, but in such event the affected provision or provisions of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

b. **No Waiver.** No waiver by Buyer of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

c. **Entire Agreement.** This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Buyer and Seller, and not otherwise.

d. **Texas Law to Apply.** This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

e. **Notice.** Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

If to Buyer:
Hidalgo County
Attn: County Judge
302 W. University Drive
Edinburg, Texas 78539

If to Seller:
Frontera Materials Inc.
Attn: Barry Ehlinger, Materials Mgr.
P.O. Box 1449
Elsa, Texas 78543

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the Unites States mail.

f. **Additional Documents.** The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

g. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

h. **Assignment.** This Agreement shall not be assignable.

i. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

j. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate

k. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

l. **Commitment of Current Revenues Only**. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon sixty (60) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

m. **Insurance.** Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

n. **Purchasing Ethics**. Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

(1) It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of Hidalgo County, or for any elected official, department head or employee or former elected official, department head or employee of Hidalgo County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an officer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request,

influencing the content of any specification or procurement standard, rendering of advise, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefor pending before any department or agency of Hidalgo County.

(2) It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for Hidalgo County, or any person associated therewith, as an inducement for the award of a subcontract or order.

EXECUTED effective as of the day and year first above written.

HIDALGO COUNTY

By: Ramon Garcia
Ramon Garcia, County Judge

ATTEST:

Arturo Guajardo, Jr., County Clerk

COMPANY: Frontera Materials Inc.

By:
Printed Name: Barry M Ehlinger
Title: Materials Mgr.

APPROVED AS TO FORM:
Atlas, Hall & Rodriguez, L.L.P

By

Approved by Commissioners' Court
on 6/3/14

APPROVED BY COMMISSIONERS COURT ON:06/03/14.

EXHIBIT "A"
REQUEST FOR BID (RFB)
PROCUREMENT PACKET

PURCHASING DEPARTMENT
County Of Hidalgo

May 05, 2014

Bidder's name

Address

City

State, Zip Code

RE: Hidalgo County (All Funding Sources, Programs and Entities)
Request for Bids – **"HOT MIX- COLD LAID ROAD MATERIAL"**
RFB № 2014-139-05-21-SGS

Dear Sir/Madam:

Enclosed please find a Request for Bid (RFB) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the bid process.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956/318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/sgs

Enclosures

Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

REQUEST FOR BID (RFB)

TABLE OF CONTENTS

HIDALGO COUNTY

(All Funding Sources, Programs and Entities)

"HOT MIX- COLD LAID ROAD MATERIAL"

RFB NO: 2014-139-05-21-SGS

Item	Description	No. of Pages
1.	Request for Bids Letter	1
2.	Request for Bids, Legal Notice	8
3.	Exhibit A, Specifications/Requirements	4
4.	Exhibit B, Bid Page	1
5.	Exhibit C, Insurance Requirements.	4
6.	Exhibit D, CIQ Conflict of Interest Questionnaire	1
7.	Vendor/Bidder Application and W-9 form	6
8.	Certification Regarding Debarment	1
9.	Draft Requirements Agreement	7

The above mentioned items shall be found in the Request for Bids (RFB) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626, advise of missing documentation, and Purchasing will forward information either through facsimile or by U.S. Mail.

Thank you.

Martha L. Salazar, CPPB, Purchasing Agent

May 05, 2014
Date

Bid No: 2014-139-05-21	Buyer: Sandy Suarez	Tel. No: (956) 318-2626 x 4860

REQUEST FOR BIDS

HIDALGO COUNTY
(All Funding Sources, Programs and Entities)

"HOT MIX- COLD LAID ROAD MATERIAL"

BID OPENING DATE:
MAY 21, 2014

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical location: 2802 S. Business Highway 281 – Administration Building
Postal/Mailing: 2812 S. Business Highway 281
Edinburg, Texas 78539

956 318-2626

1. Sealed bids will be received for **"HIDALGO COUNTY (ALL FUNDING SOURCES, PROGRAMS AND ENTITIES)-HOT MIX -COLD LAID ROAD MATERIAL"** in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid.

2. One (1) original and Three (3) copies of all bids are required with the bidders name and return address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: **"BID-2014-139-05-21-SGS-HIDALGO COUNTY(ALL FUNDING SOURCES, PROGRAMS AND ENITIES) – HOT MIX COLD LAID ROAD MATERIAL"** and in County's Purchasing Department, physical address: 2802 S. Business Hwy 281, mailing address 2812 S. Business 281 New Administration Building,, Edinburg, Texas **on or before 9:30 a.m., WEDNESDAY, MAY 21, 2014.**

   NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO "RFB NO.: 2014-139-05-21-SGS- HIDALGO COUNTY (ALL FUNDING SOURCES, PROGRAMS AND ENTITIES) – HOT MIX- COLD LAID ROAD MATERIAL"
   Hidalgo County reserves the right to refuse and reject any/all RFB and to waive any/all formalities or technicalities, or to accept the RFB considered the best and most advantageous to Hidalgo County

3. Hidalgo County reserves the right to: A.) separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; B.) reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and C.) award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so."

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item (s) to perform as specified or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. County reserves the right to accept or reject any or all bids.

11 Shipping costs are to be F.O.B. destination. (Vendor pays all shipping cost and remains responsible until the County takes possession)

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy of their Federal ID Number Certificate.

15. DELIVERY INSTRUCTIONS.

- No deliveries accepted after 3:00 P.M., Monday-Friday.
- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.
- If you need additional information call the office listed below:

Hidalgo County Purchasing Department

16 BILLING AND PAYMENT INSTRUCTIONS:

. Invoices must include:

a) Name and address of successful bidder
b) Name and address of receiving department or official
c) Purchase Order Number (if any)
d) Notation - **"HIDALGO COUNTY (ALL FUNDING SOURCES, PROGRAMS AND ENTITIES) – HOT MIX- COLD LAID ROAD MATERIAL"** Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.

. Discount payments will be considered when offered.

. Contact person for Billing and Payment questions:

Hidalgo County Precinct № 1
Attn. Katia Garcia
1902 Joe Stephens
Weslaco, Texas 78596

Hidalgo County Precinct № 2
Attn. Yoli Cisneros
301 E State
Pharr, Texas 78577

Hidalgo County Precinct № 3
Attn. Norma Ceballos
724 N. Breyfogle
Mission, Texas 78574

Hidalgo County Precinct № 4
Attn. Gloria Beltran/Veronica Lopez
1102 N. Doolittle Rd.
Edinburg, Texas 78539

17 Schedule of Events:

Bid Opening, 9:30 AM	**May 21, 2014**
Award of Contract	_____, 2014
Commence Work or Deliver Products	_____, 2014

18. Bid or Performance Bond and Debarment Certification; Payment Under Contract:

. If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

. Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

. If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the

purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

. If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253

. For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. Ethical Standards:

. It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

. It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

. No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. Disclosure of Conflict of Interest

. Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to

contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please Submit completed CIQ forms to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.**

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Bids, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. Minimum Standards For Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

24. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder. County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

A Meet schedules;
B Pay any required fees or taxes; or
C Otherwise perform in accordance with the specifications

27 Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28 Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29 This document and any disputes arising hereunder shall be governed and construed according to
the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

30. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County

Bid
For

HIDALGO COUNTY
(ALL FUNDING SOURCES, PROGRAMS & ENTITIES)
"HOT MIX- COLD LAID ROAD MATERIAL"
BID NO.: 2014-139-05-21-SGS

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 S. Bus. Hwy. 281
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

EXHIBIT A
HIDALGO COUNTY
(All Funding Sources, Programs and Entities)
"HOT MIX-COLD LAID ROAD MATERIAL"
BID NO.: 2014-139-05-21-SGS

Hidalgo County is requesting sealed bids for the purchase of "Hot Mix-Cold Laid Road Material" on as "**As Need Basis**" in accordance with the specifications and/or requirements specified herein and including, but not limited to all provisions set forth in the accompanying documentation.

SPECIFICATIONS AND/OR REQUIREMENTS:

It is intended that the amount of "Hot Mix-Cold Laid Road Material" will be purchased only on an "**As Needed Basis**". It is agreed and understood that Hidalgo County will purchase no more material than is needed.

1. There is no guarantee on annual volume.

2. Bid price shall be per ton.

TERMS AND CONDITIONS:

1. The contract term will be for a period of one (1) year with County's option to extend the contract for an additional one (1) year under the same terms, conditions and costs remaining unchanged.

2. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay in award of new bid for next contract.

3. Hidalgo County reserves the right to hold the bids received for a period of ninety (90) days without taking action hereon.

4. Hidalgo County reserves the right to award the bid to one or multiple bidders; whichever is in the best interest of the County.

5. Award of contract will be contingent on availability of Hidalgo County funds.

6. **Method of Award**: Hidalgo County reserves the right to reject any/all bids, to waive any/all formalities or technicalities, or to accept the bid considered the best and most advantageous to the County. Location is an important factor in evaluation of bids, due to transportation cost which must be taken into consideration if material is picked up at plant site or transported to County Precincts.

7. Any contract awarded to a successful bidder will be in effect until:
   (a) The contract expires.

(b) Delivery and acceptance of products and/or performance of service ordered,
(c) Terminated by County with thirty (30) days written notice prior to cancellation.

8. After bid is awarded and low bidder(s) default(s) in meeting the general instructions to bidders and/or comply with contractual agreement, Hidalgo County reserves the right to seek services from the next low bidder(s). In such event, County shall charge the successful bidder(s) the difference for any additional cost of such item(s).

9. It is understood and agreed that in case Hidalgo County should need "Hot Mix-Cold Laid Road Material" and it is not available within the time frame needed from the successful vendor during the term of this contract, Hidalgo County reserves the right to purchase these items from other sources other than the successful vendor and shall not be in violation of any terms or conditions of said contract.

10. When requested, samples shall be furnished free of expense to Hidalgo County.

11 Testing may be performed at Hidalgo County's request anytime during the length of the contract through an independent testing laboratory.

12 In the event the material furnished does not meet all County's requirement (regardless of weather, test's acceptability, method of repair or other conditions), the County reserves the option to require the material supplier to replace or to reimburse the County for unused portion of material found to be unsatisfactory.

13. Continuing non-performance of the bidder in terms of specifications shall be basis for the termination of the contract by the County. The County shall not pay for work, equipment or supplies which are unsatisfactory. Vendor will be given a reasonable opportunity before termination to correct the deficiencies.

14. Hidalgo County reserves the right to seek purchases for "Hot Mix-Cold Laid Road Material" from state awarded vendors or any other cooperative purchasing programs, whenever it is in the best interest of the County to do so.

15. All costs and expenses associated with the preparation and submission of (bids, proposals statement of qualifications (RFQ) and/or quotes) shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed onto Hidalgo County.

16. Insurance requirements for this project to be maintained throughout the contract term (Refer to limits on the Exhibit "C" for limits); insurance certificate must be submitted to the Purchasing Department prior to any services being performed by the awarded bidder.

17 The bidder(s) awarded the contract **cannot** engage the services of a **subcontractor without prior written consent of Hidalgo County** to perform services hereunder. The successful bidder(s) must present evidence that the proposed subcontractor possess all the necessary licenses and permits to perform the services and that subcontractor has obtained the required insurance.

Market Volatility and Unit Price Adjustments:

Hidalgo County recognizes that during periods of national crisis and unstable economic conditions, unforeseen price increases might affect costs for goods and services contracted on an annual basis. The following procedure may be employed to mediate price volatility:

1. **Requesting Price Adjustment**: Upon written request of the Vendor to the County Purchasing Agent, the County may review evidence of prevailing industry-wide market conditions that warrant an adjustment in bid prices contained in the contract.

    - A Vendor must tie any price change clause to an industry-wide or otherwise nationally recognized index, or some other form of verifiable document. Such written request must be accompanied by a certified copy of the supplier's advisory or notification to the vendor of the price changes
    - The Vendor must put the Purchasing Agent on the mailing lists for such publications so that the Purchasing Agent can monitor said changes. Such membership shall be at no cost to the County.
    - The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.
    - No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.
    - The County may only grant a price increase if the evidence presented is deemed reliable. Should the County allow a price increase, the approved price change shall be honored for all orders received by the vendor or contractor after the effective date of such price change. Approved price changes are not applicable to orders already issued and in process at time of price change.

2. **Price Reduction** Vendor shall notify the County at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the County of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate termination of this contract and the County shall not be obligated to pay the Vendor the difference between the contract price and the price adjustment.

3. **Time frame for Adjusted Price Increases**: Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

4 **Allowable Review Periods:** Price adjustment reviews may only be requested by the Vendor on a quarterly basis. However, the County may at its own discretion, conduct temporary price adjustment reviews at any time. The County Purchasing Agent and/or the County Auditor reserve the right to audit and/or examine any pertinent books, documents, papers, records or invoices relating directly to the contract transaction in question after reasonable notice and during normal business hours.

5 **Dollar Limit to Price Changes**: The total increase in contract price shall not exceed twenty-five percent (25%) of the original contract price during the contract term.

ADDITIONAL INFORMATION:

Further information required for this project can be addressed to, Hidalgo County Purchasing Department at (956) 318-2626. Hidalgo County is requesting that any and all questions, inquiries, and clarifications regarding quotes, bids, proposals, or statements of qualifications be addressed to, Martha L. Salazar, CPPB, Purchasing Agent, 2802 S. Business Hwy 281, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE OR VIA E-MAIL to sandy.suarez@co.hidalgo.tx.us . NO LATER THAN, Wednesday, May 14, 2014, by 5:00 P.M. Responses will be sent to all applicants via facsimile or by via e-mail on Friday, May 16, 2014, no later than 5:00 P.M.

EXHIBIT "B"

HIDALGO COUNTY
(All Funding Sources, Programs and Entities)
"HOT MIX-COLD LAID ROAD MATERIAL"
BID NO.: 2014-139-05-21-SGS

BID PAGE

Vendor must thoroughly fill in each section of the Bid Page (Exhibit "B") if applicable. **INCOMPLETE** submittals shall be considered a probable cause for disqualification. The purchase of material will be on an "**As Needed Basis**" only.

MATERIAL: **HOT MIX-COLD LAID ROAD MATERIAL**

BID PRICE PER TON	Pit/Plant Location:
$_____	_____
	_____

Internal use only-Commodity Code: 924-14 Asphalt Hot-Covered/ Cold Laid

BIDDER/COMPANY NAME: _____

ADDRESS: _____

CITY/STATE/ZIP CODE: _____

PHONE & FAX NUMBER: _____

E-MAIL ADDRESS: _____

CELLULAR NUMBER: _____

AUTHORIZED SIGNATURE: _____

PRINTED NAME: _____

TITLE: _____

DATE: _____

EXHIBIT "C"
Insurance Requirements

The Bidder awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the bidder in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. A Five Hundred Thousand Dollar ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

2. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five Hundred Thousand Dollars ($500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand ($500,000.00) arising out of the services provided to County hereunder.

3. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

4. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

Hidalgo County will only accept certificates of insurance on an Acord form (as attached hereto). Certificates of insurance shall name Hidalgo County as additional insured and must be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

Revised 10/01/08

ACORD

CERTIFICATE OF INSURANCE

DATE (MM/DD/YY)

PRODUCER

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE

INSURED

INSURER A:

INSURER B:

INSURER C:

INSURER D:

INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	
A	GENERAL LIABILITY				
	COMMERCIAL GENERAL LIABILITY				
	CLAIMS MADE OCCUR				
	OWNER'S & CONTRACTOR'S PROT.				
	GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PROJECT LOC				
	AUTOMOBILE LIABILITY				
B	ANY AUTO				
	ALL OWNED AUTOS				
	SCHEDULED AUTOS				
	HIRED AUTOS				
	NON-OWNED AUTOS				
	GARAGE LIABILITY				
	ANY AUTO				
	EXCESS LIABILITY				
C	UMBRELLA FORM				
	OTHER THAN UMBRELLA FORM				
D	WORKERS COMPENSATION AND EMPLOYERS LIABILITY				
	OTHER				

DESCRIPTION OF OPERATIONS / LOCATION / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

County of Hidalgo shall be named as additional insured on all commercial General Liability policies.

CERTIFICATE HOLDER

Hidalgo County
Attn: Purchasing Department
2312 S Highway Bus. 281
Edinburg, Texas 78539

ADDITIONAL INSURED; INSURER LETTER

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

SAMPLE

Insurance Requirement Acknowledgment

I, _____, authorized representative for _____,
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioner's Court;

will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioner's Court; currently carry the following:

Automobile Liability: $_____ General Liability: $_____

have already been met; see attached copy of insurance certificate.

_____ _____
Authorized Representative Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award of bid and to execute a contract between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company's obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY BID PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____;

2. Bonds: _____;

3. Certificates: _____;

4. Permits: _____;

5. Other: _____;

Necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner

* Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process. Failure to provide said documentation will result in the disqualification of your bid.

_____ _____;

Authorized Signature Date

_____;

Company

_____;

Address

_____;

City, State, Zip

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. See Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY

Date Received

1 Name of person who has a business relationship with local governmental entity.

2 ☐ Check this box if you are filing an update to a previously filed questionnaire.

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 Name of local government officer with whom filer has employment or business relationship.

_____

Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____

Signature of person doing business with the governmental entity Date

Adopted 08/23/2007

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department
thru Facsimile: (956) 318-2629 or (956) 292-7612
in person or regular mail to: 2812 S. Business Hwy. 281 , Edinburg, Texas 78539
or e-mail: purchasing@co.hidalgo.tx.us

Company Name: Telephone No. ( )

dba Name:

Legal Name:

Mailing Address : Fax No. ( )

Physical Address:

City, State, Zip Tax I.D. No.

Remit to Address : City, State, Zip

E-Mail Address:

Representative(s) Name(s) & Title(s)

Type of Organization (check one): ____ Individual ____ Partnership ____ Corporation ____ Non-Profit
____ LLC ____ Sole Proprietor ____ Other, Specify

State Identification No._____ (Please attached completed W-9 form with this application)
Federal Identification No. or (if individual) SS No.

State of Incorporation: _____ Date:_____ Other:

Type of Business (check one): ____ Manufacturer ____ Wholesaler ____ Retailer ____ Broker
____ Distributor ____ Service Organization ____ Other, Specify

Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:

Small and/or Disadvantaged Business Information (check application criteria)
Small Business:_____ Disadvantaged Business (At Least 51% Ownership)

- ☐ Less than 125,000 annual gross receipt
- ☐ Less than 250,000 annual gross receipt
- ☐ Less than 499,000 annual gross receipt
- ☐ More than 500,000 annual gross receipt

- ☐ Black American
- ☐ Hispanic American
- ☐ Asian Pacific American

- ☐ Native American
- ☐ Women
- ☐ Other

Have you been certified as a HUB or an MBE/WBE source?: ☐ Yes ☐ No

Indicate Certification No.(s):_____ or are Certificate(s) attached?: ☐ Yes ☐ No

What type of product(s) is are solicited by your company?:

Would you like to be provided with specifications for procurements of such products?: ☐ Yes ☐ No

To Be Completed by the County: Rec'd by (Purchasing):_____ Date Rec'd by (Purchasing):

Date Forwarded Information to Auditor's Office:_____ Entry Date: _____ Vendor No.:

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive fair and equal opportunity for participation in the County's procurement process. This fact holds true for Servic (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The progra strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendor Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be consider as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and val certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: ☐Yes ☐No

If yes, by whom?: ☐Texas Building & Procurement Commission ☐Other_____

Indicate Certification No(s): _____ or Are Certificate(s) Attached?: ☐Yes ☐No

---

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP,or RFQ is to be subcontracted with Certified HUB sources?: _____% (List HU Subcontractor information below.)

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

Form **W-9**
(Rev. August 2013)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification:
☐ Individual/sole proprietor ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶

☐ Other (see instructions) ▶

Exemptions (see instructions):
Exempt payee code (if any)
Exemption from FATCA reporting code (if any)

Address (number, street, and apt. or suite no.)

Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number
___ - ___ - ____

Employer identification number
__ - _____

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below), and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here | Signature of U.S. person ▶ | Date ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. The IRS has created a page on IRS.gov for information about Form W-9, at www.irs.gov/w9. Information about any future developments affecting Form W-9 (such as legislation enacted after we release it) will be posted on that page.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, payments made to you in settlement of payment card and third party network transactions, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA codes entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct.

Note. If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States:

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity,
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally the U.S. grantor or other U.S. owner of the grantor trust and not the trust, and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS a percentage of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,

2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See **Exempt payee** code on page 3 and the separate Instructions for the Requester of Form W-9 for more information.

Also see Special rules for partnerships on page 1.

What is FATCA reporting? The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See Exemption from FATCA reporting code on page 3 and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name/disregarded entity name" line.

Partnership, C Corporation, or S Corporation. Enter the entity's name on the "Name" line and any business, trade, or "doing business as (DBA) name" on the "Business name/disregarded entity name" line.

Disregarded entity. For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulation section 301.7701-2(c)(2)(iii). Enter the owner's name on the "Name" line. The name of the entity entered on the "Name" line should never be a disregarded entity. The name on the "Name" line must be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on the "Name" line. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on the "Business name/disregarded entity name" line. If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Note. Check the appropriate box for the U.S. federal tax classification of the person whose name is entered on the "Name" line (Individual/sole proprietor, Partnership, C Corporation, S Corporation, Trust/estate).

Limited Liability Company (LLC). If the person identified on the "Name" line is an LLC, check the "Limited liability company" box only and enter the appropriate code for the U.S. federal tax classification in the space provided. If you are an LLC that is treated as a partnership for U.S. federal tax purposes, enter "P" for partnership. If you are an LLC that has filed a Form 8832 or a Form 2553 to be taxed as a corporation, enter "C" for C corporation or "S" for S corporation, as appropriate. If you are an LLC that is disregarded as an entity separate from its owner under Regulation section 301.7701-3 (except for employment and excise tax), do not check the LLC box unless the owner of the LLC (required to be identified on the "Name" line) is another LLC that is not disregarded for U.S. federal tax purposes. If the LLC is disregarded as an entity separate from its owner, enter the appropriate tax classification of the owner identified on the "Name" line.

Other entities. Enter your business name as shown on required U.S. federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name/disregarded entity name" line.

Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate box any code(s) that may apply to you. See Exempt payee code and Exemption from FATCA reporting code on page 3.

Exempt payee code. Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends. Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

The following codes identify payees that are exempt from backup withholding.

1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)

2—The United States or any of its agencies or instrumentalities

3—A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities

4—A foreign government or any of its political subdivisions, agencies, or instrumentalities

5—A corporation

6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States

7—A futures commission merchant registered with the Commodity Futures Trading Commission

8—A real estate investment trust

9—An entity registered at all times during the tax year under the Investment Company Act of 1940

10—A common trust fund operated by a bank under section 584(a)

11—A financial institution

12—A middleman known in the investment community as a nominee or custodian

13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for [7]
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over $600 required to be reported and direct sales over $5,000 [1]	Generally, exempt payees 1 through 5 [2]
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney, and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on page 2), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at www.ssa.gov. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at www.irs.gov/businesses and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on the "Name" line must sign. Exempt payees, see *Exempt payee code* earlier.

Signature requirements. Complete the certification as indicated in items 1 through 3 below.

1. **Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983.** You must give your correct TIN, but you do not have to sign the certification.

2. **Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983.** You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. **Real estate transactions.** You must sign the certification. You may cross out item 2 of the certification.

4. **Other payments.** You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. **Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions.** You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account[1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor[2]
4. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee[1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner[1]
5. Sole proprietorship or disregarded entity owned by an individual	The owner[3]
6. Grantor trust filing under Official Form 1041 Filing Method 1 (see Regulation section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	**Give name and EIN of:**
7. Disregarded entity not owned by an individual	The owner
8. A valid trust, estate, or pension trust	Legal entity[4]
9. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
10. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
11. Partnership or multi-member LLC	The partnership
12. A broker or registered nominee	The broker or nominee
13. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
14. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulation section 1.671-4(b)(2)(i)(B))	The trust

List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

Circle the minor's name and furnish the minor's SSN.

You must show your individual name and you may also enter your business or "DBA" name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships* on page 1.

Note. Grantor also must provide a Form W-9 to trustee of trust.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records from Identity Theft

Identity theft occurs when someone uses your personal information such as your name, social security number (SSN), or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Publication 4535, Identity Theft Prevention and Victim Assistance.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of emails and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to phishing@irs.gov. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at: spam@uce.gov or contact them at www.ftc.gov/idtheft or 1-877-IDTHEFT (1-877-438-4338).

Visit IRS.gov to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

Certification
Regarding Debarment, Suspension and Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b Have not within a three-year period preceding this bid proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c Are not presently indicted for or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and

d Have not within a three-year period preceding this bid proposal and/or application had one or more public transactions terminated for cause or default.

Signature _____
Print Name: _____
Title: _____
Telephone Number: _____
Date: _____

If the bidder is unable to certify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

REQUIREMENTS AGREEMENT
C-14-00-00

THIS AGREEMENT (the "Agreement") is entered into as of the ____of ___, **2014** by and between _____ ("Seller") and **Hidalgo County** ("Buyer").

WHEREAS, Buyer has solicited proposals for the supply of its requirements of **"Hot Mix-Cold Laid Road Material,"** as further described in Exhibit "A" (the "Products"), Request for Bid (RFB) Procurement Packet, which are attached hereto and incorporated herein by reference for all purposes (the "RFB") for a period of one year; and

WHEREAS, Seller has submitted a proposal to supply Buyer's requirements; and

WHEREAS, Buyer has determined that Seller has submitted the lowest and best bid to meet Buyer's requirements for the Product.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell to Buyer, all of the Products that Buyer may require for use by Buyer in **"Hot Mix-Cold Laid Road Material,"** in the areas of Hidalgo County projects for a period of one (1) year commencing ____, **2014** and ending ___, **2015** and may be extended with the County's sole discretion for an additional one (1) year period, and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay in award of new bid for next contract term.

2. When Buyer determines that it needs a quantity of the Products to be delivered, it will, according to its Purchasing Policies, complete and submit to Seller a Purchase Order describing the type and quantity of the Products required.

3. Buyer agrees to pay Seller for each Purchase Order based on the prices set out in Exhibit "B". Seller shall render invoices for each Purchase Order, and the invoices shall be paid by Buyer on or before the 30th day following receipt of the invoice.

4. County may terminate this Agreement at any time for any reason or no reason at all upon giving thirty (30) days written notice.

5. General Provisions.

a. **Conflict with Applicable Law.** Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Agreement and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the

latter shall prevail, but in such event the affected provision or provisions of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

b. **No Waiver.** No waiver by Buyer of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

c. **Entire Agreement.** This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Buyer and Seller, and not otherwise.

d. **Texas Law to Apply.** This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

e. **Notice.** Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

If to Buyer: Hidalgo County
Attn: County Judge
302 W. University Drive
Edinburg, Texas 78539

If to Seller: _____
_____
_____

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the Unites States mail.

f. **Additional Documents.** The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

g. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

h. **Assignment.** This Agreement shall not be assignable.

i. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

j. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate.

k. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

l. **Commitment of Current Revenues Only.** In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon sixty (60) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

m. **Insurance.** Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

n. **Purchasing Ethics.** Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

(1) It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of Hidalgo County, or for any elected official, department head or employee or former elected official, department head or employee of Hidalgo County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an officer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering

of advise, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefor pending before any department or agency of Hidalgo County.

(2) It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for Hidalgo County, or any person associated therewith, as an inducement for the award of a subcontract or order.

EXECUTED effective as of the day and year first above written.

HIDALGO COUNTY

By:_____
Ramon Garcia, County Judge

ATTEST:

_____
Arturo Guajardo, Jr., County Clerk

COMPANY:

By:_____
Printed Name:_____
Title:_____

APPROVED AS TO FORM:
Atlas, Hall & Rodriguez, L.L.P

By:_____

APPROVED BY COMMISSIONERS COURT ON:_____.

EXHIBIT "B"
BID PAGE

EXHIBIT "B"

HIDALGO COUNTY
(All Funding Sources, Programs and Entities)
"HOT MIX-COLD LAID ROAD MATERIAL"
BID NO.: 2014-139-05-21-SGS

BID PAGE

Vendor must thoroughly fill in each section of the Bid Page (Exhibit "B") if applicable. **INCOMPLETE** submittals shall be considered a probable cause for disqualification. The purchase of material will be on an "**As Needed Basis**" only.

MATERIAL: **HOT MIX-COLD LAID ROAD MATERIAL**

BID PRICE PER TON	Pit/Plant Location:
$ 80.50 F.O.B PLANT	La Joya Plant

Internal use only: Commodity Code: 745 / Asphalt Tie-concrete- Cold Laid

BIDDER/COMPANY NAME: Frontera Materials, Inc.
ADDRESS: PO Box 1449
CITY/STATE/ZIP CODE: Elsa TX 78543
PHONE & FAX NUMBER: 956-316-8954 / FAX 316-8905
E-MAIL ADDRESS: barry@fmitex.com
CELLULAR NUMBER: 956-607-5965
AUTHORIZED SIGNATURE: Barry M Ehlinger
PRINTED NAME: Barry Ehlinger
TITLE: Materials Mgr.
DATE: May 21, 2014

☆ PRICE DOES NOT INCLUDE FREIGHT !

EXHIBIT "C"
CERTIFICATE OF INSURANCE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 8/28/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Consuelo Cavazos, CISR
McAfee Insurance Agency P. O. Box 625 321 Second Street Mercedes TX 78570	PHONE (A/C, No, Ext): (956) 565-2481 FAX (A/C, No): (956) 565-2733 E-MAIL ADDRESS: consuelo@mcafeeagency.com

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Frontera Materials, Inc. P O Box 1449 Elsa TX 78543-1449	INSURER A: The Phoenix Insurance Company	
	INSURER B: Travelers Casualty Ins. Co. of	
	INSURER C: The Travelers Indemnity Company	
	INSURER D: The Standard Fire Ins. Co.	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 2014-2015 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC			Y-660-1C405755-PHX-14	9/1/2014	9/1/2015	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [X] HIRED AUTOS [X] NON-OWNED AUTOS			BA-5D227668-14-CAG	9/1/2014	9/1/2015	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
C	[X] UMBRELLA LIAB [X] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 10,000			YSM-CUP-1C405687-TCT-14	9/1/2014	9/1/2015	EACH OCCURRENCE AGGREGATE	$ 2,000,000 $ 2,000,000
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [ ] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		YCUB-1C40567-5-14	9/1/2014	9/1/2015	[X] WC STATU-TORY LIMITS [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

Hidalgo County
100 N Closner Blvd
Edinburg, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Robert R Garza/CD

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The ACORD name and logo are registered marks of ACORD

Zimbra **evangelina.garcia@co.hidalgo.tx.us**

Fwd: Contract Review-Hot Mix-Cold Laid Road Material

From : Martha Salazar <martha.salazar@co.hidalgo.tx.us> Tue, Mar 19, 2013 03:39 PM
Subject : Fwd: Contract Review-Hot Mix-Cold Laid Road Material
To : Sandra Suarez <sandy.suarez@co.hidalgo.tx.us>, Evangelina Garcia <evangelina.garcia@co.hidalgo.tx.us>

Good for you two!

From: "Steve Crain" <scrain@atlashall.com>
To: "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>
Sent: Tuesday, March 19, 2013 3:16:00 PM
Subject: RE: Contract Review-Hot Mix-Cold Laid Road Material

The contract as revised is fine.

From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Tuesday, March 19, 2013 2:52 PM
To: Steve Crain
Cc: Evangelina Garcia; Sandra Suarez
Subject: Fwd: Contract Review-Hot Mix-Cold Laid Road Material

Mr. Crain:
Please review and comment as to form. We made correction to "paragraph m" as you recommended.
Thanks,
Marty

From: "Evangelina Garcia" <evangelina.garcia@co.hidalgo.tx.us>
To: "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>
Cc: "Sandy Suarez" <sandy.suarez@co.hidalgo.tx.us>
Sent: Monday, March 18, 2013 4:54:17 PM
Subject: Contract Review-Hot Mix-Cold Laid Road Material

Marty:
Attached for legal's review as to form is the contract for the "Hot Mix-Cold Laid Road Material" that we need to place an agenda item for approval. I sent this one for legal review also on Saturday however I notice it had the same error under paragraph "m" as the others. So, it's been corrected and now I need for legal to review for approval so as

Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

May 16, 2016

Mr. Barry Ehlinger
Frontera Materials, Inc.
P O Box 1449
Elsa, Texas 78543
956-607-5965

via email: barry@fmitex.com

Re: **HB Form 1295 Required/Renewal/Extension Notice**
Extension# E-15-139-03-31-Hot Mix Cold Laid Road Material

Dear Mr. Ehlinger:

Be advised, that in order to proceed with the County's option to extend/renew for an additional **Sixty (60) day term, under the same rates, terms and conditions** with **Frontera Materials, Inc.** for the referenced project, the County is required, as of **January 1, 2016**, to comply with the **Texas Government Code, §2252.908,** and the rules issued by the **Texas Ethics Commission** found in Title 1, Section 46.1, 46.3 and 46.5 of the Texas Administrative Code. In accordance with these requirements for the type of contract being considered, a business must submit a completed **Certificate of Interested Parties Form 1295**, to the County before the County may enter into a contract with the business entity.

Thus, in order for County staff to process the above referenced extension/renewal; you must complete Form 1295 and file Form 1295 with the Texas Ethics Commission. You can find the 1295 Form through the Texas Ethics Commission at the following website:

https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm

In box 3 of **Form 1295**, provide **Renewal/Extension No. E-13-139-03-31**. Once completed and filed with the Texas Ethics Commission, Form 1295 must be printed and signed in the presence of a notary and submitted to our office by the deadline stated below.

In order to proceed with approval of **Renewal/Extension** for referenced project by **Commissioners Court on April 24, 2016**, the signed notarized **"HB Form 1295"** and **"Extension Notice"** must be received in our office completed via email to: yvette.salinas@co.hidalgo.tx.us **by no later than Thursday, May 19, 2016.** Hidalgo County cannot enter into a contract until Form 1295 is submitted, therefore, failure to timely submit Form 1295 signed, and notarized may result in delay of award.

Please acknowledge receipt to this notice by signing below and returning to the Hidalgo County Purchasing Department, via email: yvette.salinas@co.hidalgo.tx.us by no later than date reflected above.

By: Barry M Ehlinger
Mr. Barry Ehlinger

Date: 5-18-16

Hidalgo County Purchasing Department welcomes and appreciates your participation in the contract process. If any further assistance is required, please do not hesitate to call the Purchasing Department (956)318-2626.

Sincerely,
Martha L. Salazar
Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/yss
Enclosures

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 9/17/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
McAfee Insurance Agency
P. O. Box 625
321 Second Street
Mercedes TX 78570

CONTACT NAME: Consuelo Cavazos, CISR
PHONE (A/C, No, Ext): (956)565-2481 FAX (A/C, No): (956)565-2733
E-MAIL ADDRESS: consuelo@mcafeeagency.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Phoenix Insurance Co.	
INSURER B : The Chapter Oak Fire Ins Co	
INSURER C : The Travelers Indemnity Company of	
INSURER D : The Travelers Indemnity Company	
INSURER E :	
INSURER F :	

INSURED
Frontera Materials, Inc.
P O Box 1449
Elsa TX 78543-1449

COVERAGES CERTIFICATE NUMBER: 15-16 RENEWAL REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER:	X		Y-660-1C405755-PHX-15	9/1/2015	9/1/2016	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Employee Benefits	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $ 1,000,000
B	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS			BA-5D227668-15-CAG	9/1/2015	9/1/2016	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
C	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000			YSM-CUP-1C405687-TCT-15	9/1/2015	9/1/2016	EACH OCCURRENCE AGGREGATE	$ 2,000,000 $ 2,000,000 $
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		YCUB-1C40567-5-15	9/1/2015	9/1/2016	PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
County of Hidalgo shall be included as Additional Insured on all Commercial General Liability policies as required by written contract.

CERTIFICATE HOLDER
sandy.suarez@co.hidalgo.tx

Hidalgo County
Attn: Purchasing Department
2812 S Highway Bus 281
Edinburg, TX 78539

CANCELLATION
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Robert R Garza/MIN

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CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2016-57917

Date Filed:
05/18/2016

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Frontera Materials, Inc.
Elsa, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Hidalgo County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

E-13-139-03-31
Renewal Extension Hot Mix Cold Laid Road Material

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is NO Interested Party. [X]

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

LIZ GONZALEZ
Notary Public
STATE OF TEXAS
My Comm. Exp. 05-22-2018

Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said E.E. Forshage III, this the 19th day of May, 20 16, to certify which, witness my hand and seal of office.

Signature of officer administering oath

Liz Gonzalez
Printed name of officer administering oath

Accts Recievable
Title of officer administering oath

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2016-57917

Date Filed:
05/18/2016

Date Acknowledged:
05/19/2016

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Frontera Materials, Inc.
Elsa, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Hidalgo County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

E-13-139-03-31
Renewal Extension Hot Mix Cold Laid Road Material

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is NO Interested Party. [X]

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

_____
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said _____, this the _____ day of _____, 20_____, to certify which, witness my hand and seal of office.

_____ _____ _____
Signature of officer administering oath | Printed name of officer administering oath | Title of officer administering oath

Purchasing Department 9. C.

AI-54735

CC CONSENT

Meeting Date: 05/25/2016

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

Submitted By: Noemi De Los Rios, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

Approval of the following with 2GS, LLC contracted vendor for Havana Lomas #5 Subdivision - Pct. No. 3 as submitted through project engineer, Javier Hinojosa Engineering. (C-CAP-15-360-01-05):

1. Application for payment No. 3 (Retainage Release) in the amount of $7,812.55;
2. “Certificate of Substantial Completion” with issuance date of April 08, 2016
3. “Certificate of Construction Completion” reflecting the completion date of April 08, 2016.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1312-206-00-000-050-0-000

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

BUDGETARY IMPACT:

REQ# 291763 PO# 738870

FISCAL YEAR: 2016 ACCT. #: 6-1312-206-00-000-050-0-000

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

BUDGETARY IMPACT:

REQ# 291763 PO# 738870

Attachments

BCAP / Pct. 1 Application fo Payment #2 - Retainage Release Havana Lomas #5 provided by 2GS,LLC

BCAP / Pct. 3 Cert. of Substantial Completion

BCAP / Pct. 3 Cert. of Construction Completion

Form Review

Inbox	Reviewed By	Date

Yvette Salinas	Yvette Salinas	05/20/2016 03:10 PM
Purchasing Department	Marty Salazar	05/20/2016 03:21 PM
Budget & Management	Veronica Ortiz	05/20/2016 04:03 PM
Final Approval	Monica Badillo	05/20/2016 05:11 PM

Form Started By: Noemi De Los Rios Started On: 05/20/2016 10:43 AM

Final Approval Date: 05/20/2016

APPLICATION FOR PAYMENT NO. THREE (3) RELEASE OF RETAINAGE

To: HIDALGO COUNTY (OWNER)
From: 2GS, LLC, dba Earthworks Enterprise (CONTRACTOR)
Contract: HIDALGO COUNTY PRECINCT NO. 3 Border Colonia Access Program Round III

Project: Havana Lomas Subdivision #5

Owner's Contract No. C-CAP-15-360-01-05 Engineer's Project No. PURCHASE ORDER #738870
For Work accomplished through the date of: May 1, 2016

1. Original Contract Price:		$78,125.50
2. Net change by Change Order and Written Agreements(+):		$0.00
3. Current Contract Price (1 plus 2):		$78,125.50
4. Total completed and stored to date:		$78,125.50
5. Retainage (per Agreement):		
10% of completed Work:	$0.00	
of stored material		
Total Retainage:		$0.00
6. Total completed and stored to date less retainage (4 minus 5)		$78,125.50
7. Less previous Application for Payments:		$70,312.95
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)		$7,812.55

Accompanying Documentation:

1. **Application and Certification of Payment**
2. **Schedule of Values**
3. **Estimate Quantity Update Worksheet**
4. **List of Suppliers and Sub-contractors**
5. **Partial Waiver of Liens (Suppliers)**
6. **TXDOT Form 252 Contract Time Statements**
7. **Payroll Report w/signed Wage Form**

REQ# 291763 P.O.# 738870
6-1312-431-00-123-311-0-721 - $4,277.95
RTNG PAYABLE – 2GS, LLC.

REQ# 291763 P.O.# 738870
6-1312-431-00-123-311-0-723 - $3,534.60
RTNG PAYABLE – 2GS, LLC

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 1 inclusive: (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payments is in accordance with the Contract Documents and not defective.

John Paul Lugo 5/20/16

Date May 3, 2016

2GS, LLC
(CONTRACTOR)

By: _____
Humberto Garcia, Jr.
Member
P.O. Box 595
Peñitas, Texas 78576

State of TEXAS
County of HIDALGO
Subscribed and sworn to before me this 3rd day of May 2016.

ARMANDO OMAR FLORES JR
Notary Public, State of Texas
Comm. Expires 03-23-2020
Notary ID 130592795

Notary Public
My Commission expires: March 23, 2020

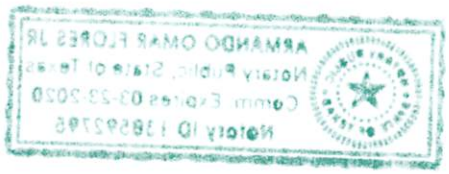
Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 5/3/16

Javier Hinojosa, Engineering
(ENGINEER)

By: _____
Javier Hinojosa, P. E., Project Engineer
Exhibit E-C

INVOICE RECEIVED BY
Mimi de la Rio on 5/18/16
GOODS/SERVICES RECEIVED BY:
Mimi de la Rio on 5/18/16


ARMANDO OMAR FLORES JR
Notary Public, State of Texas
Comm. Expires 03-22-2029
Notary ID 132592795

2GS, LLC, dba Earthworks Enterprise	Contractor Name	Application No.:	3
3/1/16	Starting Date	Application Date:	5/3/16
4/29/16	Project Ending Date	Period To:	5/1/16
Havana Lomas Subdivision #5	Engineer's/County Project Description	Engineer's/County Project No.:	C-CAP-15-360-01-05

					Original Schedule Value			Value		First Month			Second Month			Third Month				Balance to Finish	
No.	Item Code	Description	Unit	Original Rates	Quan	Dollars	Revised Rates	Quan	Dollars	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Total to Date	Quan	Dollars
(905) ROADWAY																					
		PAVING																			
1	100	Preparing ROW	STA	$ 1,500.00	5.30	$ 7,950.00				5.30	5.30	$ 7,950.00	-	5.30	$ -	-	5.30	$ -	$ 7,950.00	-	$ -
2	247	8" Flex Base (Compl In Place)(Ty E Gr 4)	SY	7.00	1,650.00	11,550.00				-	-	-	1,650.00	1,650.00	11,550.00	-	1,650.00	-	11,550.00	-	-
3	251	Reworking BS Matl (DC)(Ty D 6")	SY	4.00	1,650.00	6,600.00				-	-	-	1,650.00	1,650.00	6,600.00	-	1,650.00	-	6,600.00	-	-
4	310	Asph Matrl (MC-30)	GAL	5.00	330.00	1,650.00				-	-	-	330.00	330.00	1,650.00	-	330.00	-	1,650.00	-	-
5	340	Asph Conc (Ty D)(1 1/2")	SY	9.25	1,414.00	13,079.50				-	-	-	1,414.00	1,414.00	13,079.50	-	1,414.00	-	13,079.50	-	-
6	502	Barricades, Sign, and Traffic Handling	MO	975.00	2.00	1,950.00				1.00	1.00	975.00	1.00	2.00	975.00	-	2.00	-	1,950.00	-	-
		TOTALS				**$ 42,779.50**						**$ 8,925.00**			**$33,854.50**			**$ -**	**$ 42,779.50**		**$ -**
(906) DRAINAGE																					
1	530	Driveway (Asph-Conc-Pav)(PB-1)	SY	7.00	288.00	2,016.00				-	-	-	288.00	288.00	2,016.00	-	288.00	-	2,016.00	-	-
2	530	Driveway (Concrete 3,000 PSI)	SY	40.00	549.00	21,960.00				-	-	-	549.00	549.00	21,960.00	-	549.00	-	21,960.00	-	-
3	473	15" ADS Culvert Pipe	LF	15.00	596.00	8,940.00				596.00	596.00	8,940.00	-	596.00	-	-	596.00	-	8,940.00	-	-
4	506	Temporary Sediment Control Fence	LF	3.50	540.00	1,890.00				-	-	-	540.00	540.00	1,890.00	-	540.00	-	1,890.00	-	-
5	506	Temporary Sediment Control Fence (Remove)	LF	1.00	540.00	540.00				-	-	-	540.00	540.00	540.00	-	540.00	-	540.00	-	-
		TOTALS				**$ 35,346.00**						**$ 8,940.00**			**$26,406.00**			**$ -**	**$ 35,346.00**		**$ -**
		GRAND TOTALS				**$ 78,125.50**						**$17,865.00**			**$60,260.50**			**$ -**	**$ 78,125.50**		**$ -**

Estimate Quantity Update Worksheet

Colonia: **Havana Lomas Subdivision #5**
Location: Patricio Perez Street and Graciela Street, Havana, TX
Control:
Project No: **C-CAP-15-360-01-05**
County: Hidalgo County
Est. No: 3

Work Type: Road and Drainage Construction
Limits:
From: Delia Street
To: Manuel Street

Contractor: **2GS, LLC**
Contract Price: $78,125.50
Work Done this Mo.: $78,125.50
% Complete: 100.00%

Date Contract Began: 3/1/16
Contract Time: 60
Time Charged: 41
% Time Used: 68.33%

						FIRST MONTH			SECOND MONTH			THIRD MONTH		
Item No.	DESCRIPTION	Unit	Project Quantity	Unit Price	Project Amount	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity	QTY to Date	Item Cost (Monthly)
	PAVING													
1	Preparing ROW	STA	5.30	$ 1,500.00	$ 7,950.00	5.30	5.30	$ 7,950.00	-	5.30	$ -	-	5.30	$ -
2	8" Flex Base (Compl In Place)(Ty E Gr 4)	SY	1,650.00	7.00	11,550.00	-	-	-	1,650.00	1,650.00	11,550.00	-	1,650.00	-
3	Reworking BS Matl (DC)(Ty D 6")	SY	1,650.00	4.00	6,600.00	-	-	-	1,650.00	1,650.00	6,600.00	-	1,650.00	-
4	Asph Matrl (MC-30)	GAL	330.00	5.00	1,650.00	-	-	-	330.00	330.00	1,650.00	-	330.00	-
5	Asph Conc (Ty D)(1 1/2")	SY	1,414.00	9.25	13,079.50	-	-	-	1,414.00	1,414.00	13,079.50	-	1,414.00	-
6	Barricades, Sign, and Traffic Handling	MO	2.00	975.00	1,950.00	1.00	1.00	975.00	1.00	2.00	975.00	-	2.00	-
	TOTAL				**$ 42,779.50**			**$ 8,925.00**			**$33,854.50**			**$ -**
	DRAINAGE													
1	Driveway (Asph-Con-Pav)(PB-1)	SY	288.00	7.00	2,016.00	-	-	-	288.00	288.00	2,016.00	-	288.00	-
2	Driveway (Concrete 3,000 PSI)	SY	549.00	40.00	21,960.00	-	-	-	549.00	549.00	21,960.00	-	549.00	-
3	15" ADS Culvert Pipe	LF	596.00	15.00	8,940.00	596.00	596.00	8,940.00	-	596.00	-	-	596.00	-
4	Temporary Sediment Control Fence	LF	540.00	3.50	1,890.00	-	-	-	540.00	540.00	1,890.00	-	540.00	-
5	Temporary Sediment Control Fence (Remove)	LF	540.00	1.00	540.00	-	-	-	540.00	540.00	540.00	-	540.00	-
	TOTAL				**$ 35,346.00**			**$ 8,940.00**			**$26,406.00**			**$ -**
	TOTAL BASE AMOUNT				**$78,125.50**			**$ 17,865.00**						**$ -**

Monthly Totals:	$ 17,865.00	$60,260.50	$ -
ADMINISTRATIVE (901)			
PRELIMINARY ENGINEERING (902)			
CONSTRUCTION ENGINEERING (903)			
RIGHT-OF-WAY (904)			
BASE BID	$ 17,865.00	$60,260.50	$ -

Total to Date:
BASE BID $ 78,125.50

Total $ 78,125.50

Prepared and Checked By:
Signature:
Printed Name: Humberto Garcia Jr.
Date: May 3, 2016

2GS, LLC, dba Earthworks Enterprise	Contractor Name	Application No.:	**3**
3/1/2016	Starting Date	Application Date:	**5/3/16**
4/29/2016	Project Ending Date	Period To:	**5/1/16**
10%	Retainage Percent	Engineer Firm:	**Javier Hinojosa Engineering**

Summary

CSJ #	Project Name	Original Schedule	Revised Schedule Value	Payment Application #1	Payment Application #2	Payment Application #3	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
C-CAP-15-360-01-05	Havana Lomas Subdivsion #5	$ 78,125.50	$ -	$ 17,865.00	$ 60,260.50	$ 7,812.55	$ 78,125.50	$ -	$ -	$ 78,125.50	$ 70,312.95	$ 7,812.55
				-			-	-	-	-	-	-
				-			-	-	-	-	-	-
				-			-	-	-	-	-	-
				-			-	-	-	-	-	-
				-			-	-	-	-	-	-
				-			-	-	-	-	-	-
Totals			$ 78,125.50	$ 17,865.00	$ 60,260.50	$ 7,812.55	$ 78,125.50	$ -	$ -	$ 78,125.50	$ 70,312.95	$ 7,812.55

Exhibit E-D

THE COUNTY OF HIDALGO TEXAS

FEB 22 2016

Purchase Order

COUNTY OF HIDALGO

PO# 738870

DATE: 02/18/16

PAGE NO: 1 OF 1

PO TYPE:

VENDOR: 400742 REQ: 00291763

PHONE: (956)607-4448

Fax: (956)683-6149 EMAIL: bgarcia@2gsllc.com

2GS, LLC.
P.O. BOX 595
PENITAS TX 78576

SHIP TO: HIDALGO CO. PCT 3
724 N. BREYFOGLE
MISSION TX 78574

CONTACT: (956)585-4509

SITE: COMMISSIONER, PRECINCT 3

CONTRACT NO: ~~CAP-15-360-10-28 YSS~~
C-CAP-15-360-01-05

SPECIAL INSTRUCTIONS: Req #1008

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		~~CAP-15-360-10-28 YSS~~ C-CAP-15-360-01-05		
1.00		CC Road and Drainage Construction for Havana Lomnas Subdivision No. 5	78,125.50	78,125.50
		TOTAL:		78,125.50
		********** For Hidalgo County use only **********		
		6-1312-431-00-123-311-0-721 42,779.50		
		6-1312-431-00-123-311-0-723 35,346.00		

Authorized by: Martha L Salazar

Certificate of Substantial Completion

PROJECT: Havana Lomas Subdivision No. 5

PROJECT NUMBER: CSJ#3C1080311 C-CAP-15-360-01-05

OWNER: HIDALGO COUNTY PRECINCT NO.3

CONTRACTOR: 2GS, LLC dba Earthworks Enterprise

The Work performed under this Contract has been reviewed and found, to the Engineer's best knowledge, information and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated above is the date of issuance established by this Certificate, which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below: Construction time is stopped at the day of Issuance.

Javier Hinojosa Engineering
Engineer

By: Javier Hinojosa, P.E.

April 8, 2016
Date of Issuance

A list of items to be completed or corrected is attached hereto. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment.

Cost estimate of Work that is incomplete or defective: $0.00.

The Contractor will complete or correct the Work on the list of items attached hereto and complete the work by N/A
Date

The Owner accepts the Work or designated portion as substantially complete and will assume full possession at 5:00 p.m. on April 8, 2016.
Date

Owner

By:

Date

CERTIFICATE OF CONSTRUCTION COMPLETION

THIS IS TO CERTIFY THAT ON 8th DAY OF April A FINAL INSPECTION was made of the project herein described.

CONTRACT

CONTRACT DATE: January 5, 2016
OWNER: Hidalgo County
CONSTRUCTION CONTRACTOR: 2GS, LLC
OF THE CITY OF Peñitas STATE OF Texas

PROJECT DESCRIPTION

CONSTRUCTION OF Road Construction

CONTRACT NO: C-CAP-15-360-01-05
Located in or near the City/Precinct Of Havana/Hidalgo

THIS IS TO CERTIFY"

1. That the work has been completed in accordance with the plans and specifications and all addenda, change orders, supplemental agreements thereto, and with the following exceptions:
   N/A

2. That the sum of $0.00, deducted from the final payment of the Contractor is a fair and equitable settlement for the foregoing except work.

3. That the contractor has presented a "Certificate of Release" starting under oath, that all claims arising out of the performance of work have been fulfilled, and the Owner is released from all claims arising under or by virtue of said contract.

4. That the CONTRACTOR has presented in behalf of itself and its sureties, satisfactory evidence that it is bound to repair, replace, and make good any faulty workmanship and/or materials discovered in the work within a period of one year from this date, as provided in said contract.

5.

Amount of Original Contract	$78,125.50
Present Amount of Contract	78,125.50
Total Amount of earned to Date	78,125.50
Less: previous payments	70,312.95
Balance	7,812.55
Authorized deductions	0.00
AMOUNTY OF FINAL PAYMENT	$7,812.55

Exhibit E-L

6. That the final payment in the amount of Seven Thousand Eight Hundred Twelve Dollars and Fifty-Five Cents is now due and payable.

Engineer's Signature

CONCURRED BY:

Humberto García, Jr.
Contractor's Name

By:

Title: Member

CONCURRED BY:

Hidalgo County Judge

By:

Title:

Exhibit E-L

Purchasing Department 9. D.

AI-54753

CC CONSENT

Meeting Date: 05/25/2016

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

Submitted By: Noemi De Los Rios, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

Approval of Application for Payment No. 2 in the amount of $135,835.04 for RDH Site and Concrete, contracted vendor for Rankin Subdivision (Pct. 4) as submitted by DOS Logistics, Inc., project engineer (C-CAP-15-086-03-31).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1312-431-00-124-603-0-72X

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

BUDGETARY IMPACT:

Funds available as of 5/20/16.
REQ# 277884 PO# 727957
Appl. for Pmt. #2 Rankin Subdv. - RDH

Attachments

rankin pymnt app 2

Form Review

Inbox	Reviewed By	Date
Yvette Salinas	Yvette Salinas	05/20/2016 03:10 PM
Purchasing Department	Marty Salazar	05/20/2016 03:22 PM
Budget & Management	Veronica Ortiz	05/20/2016 04:02 PM
Final Approval	Monica Badillo	05/20/2016 05:11 PM

Form Started By: Noemi De Los Rios Started On: 05/20/2016 02:09 PM

Final Approval Date: 05/20/2016

APPLICATION FOR PAYMENT NO.2

To: HIDALGO COUNTY (OWNER)
From: RDH SITE AND CONCRETE, LLC (CONTRACTOR)
Contract: C-CAP-15-086-03-31
Project: ROAD AND DRAINAGE CONSTRUCTION FOR RANKIN SUBDIVISION
Owner's Contract No. C-CAP-15-086-03-31 Engineer's Project No. C-CAP-15-086-03-31
For Work accomplished through the date of: 5/13/2016

1. Original Contract Price:			$ 444,735.88
2. Net change by Change Order and Written Agreements(+or-):			$ (12,174.67)
3. Current Contract Price (1 plus 2):			$ 432,561.21
4. Total completed and stored to date:			$ 263,032.00
5. Retainage (per Agreement):			
5% of completed Work:	$ 13,151.60		
of stored material	$ -		
Total Retainage:			$ 13,151.60
6. Total completed and stored to date less retainage (4 minus 5)			$ 249,880.40
7. Less previous Application for Payments:			$ 114,045.36
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)			$ 135,835.04

Accompanying Documentation:

REQ# 277884 P.O.# 727957
6-1312-431-00-124-603-0-721 - $55,137.85
<$2,756.89> = $52,380.96

REQ# 277884 P.O.# 727957
6-1312-431-00-124-603-0-723 - $87,846.40
<$4,392.32> = $83,454.08

CONTRACTOR'S Certification:
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 2 inclusive: (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payments is in accordance with the Contract Documents and not defective.

John Paul Lugo 5/20/16

Date 5/13/2016

RDH Site and Concrete, LLC
CONTRACTOR

By: _____

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 13th day of May 2016

SAN JUANITA GARCIA
My Commission Expires
February 8, 2017

San Juanita Garcia
Notary Public
My Commission expires: February 8, 2017

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 5/17/16

_____
ENGINEER

By: _____

INVOICE RECEIVED BY
Mimi delaRio on 5/18/16
GOODS/SERVICES RECEIVED BY:
Mimi delaRio on 5/18/16

RDH Site and Concrete,LLC — Contractor Name
9-Jul-15 — Starting Date
NA — Project Ending Date
5% — Retainage Percent

Application No. 2
Application Date: 13-May-16
Period To: 16-May-16
Engineer Firm DOS LOGISTICS,INC.

Summary

Contract Number	Description	Original Schedule Value	CO#1 Schedule of Values	CO#2 Schedule of Values	CO#4 Schedule of Values	Payment Application No 1	Payment Application No 2	Payment Application No 3	Payment Application No 4	Total To Date	Balance To Finish	Retainage	Net	Payments to Date	Payment Due
C-CAP-15-086-03-31	Road and Drainage Construction for Rankin Subdivision	$ 444,735.88	$ (22,716.67)	$ 3,500.00	$ 7,042.00	$ 120,047.75	$ 142,984.25	$ -		$ 263,032.00	$ 169,529.21	$ 13,151.60	$ 249,880.40	$ 114,045.36	$ 135,835.04
		$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -		$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS:	$ 444,735.88	$ (22,716.67)	$ 3,500.00	$ 7,042.00	$ 120,047.75	$ 142,984.25	$ -		$ 263,032.00	$ 169,529.21	$ 13,151.60	$ 249,880.40	$ 114,045.36	$ 135,835.04

Estimate Quantity Update Worksheet Date: 5/13/2016

Colonia: Rankin Subdivision
Roadway:
Control: CSJ-3C1080603
Project No.: C-CAP-15-086-03-31
County: Hidalgo
Est. No.: 2
Work Type: Paving & Drainage

Contractor: RDH Site and Concrete, LLC
Contact Price: $432,561.21
Work Done this Mo: $ 142,984.25
% Complete: 62

Date Began:
Contract Time: 290
Time Charged:
% Time Used:

No.	Item Code	Description	Unit	Project Qty	Original Schedule Value		Revised Rates	Revised Schedule Value		First Month			Second Month			Third Month			Fourth Month			Fifth Month			Six Month			Balance to Finish
					Unit Price	Dollars		Quan	Dollars	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	
		(901) ADMINISTRATIVE																										
		(902) PRELIMINARY ENGINEERING																										
		(903) CONSTRUCTION ENGINEERING																										
		(904) RIGHT-OF-WAY																										
		(905) ROADWAY CONSTRUCTION																										
1	152	Mobilization	LS	1.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	1.0	3,000.00	1	1	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
2	100	Preparation ROW	STA	22.00	$ 300.00	$ 6,600.00	$ 300.00	22.0	6,600.00	-	-	-	22.00	22.00	6,600.00	-	-	-	-	-	-	-	-	-	-	-	-	$ -
3	247	8" New Flexible Base	CY	2048.00	$ 20.99	$ 42,987.52	$ 20.99	1,715.0	35,997.85	-	-	-	1,715.00	1,715.00	35,997.85	-	-	-	-	-	-	-	-	-	-	-	-	$ -
4	314	Emulsified Asphalt (Prime Coat)	GAL	1552.00	$ 8.00	$ 12,416.00	$ 8.00	1,552.0	12,416.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 12,416.00
5	6240	Geogrid Ty 1	SY	300.00	$ 11.66	$ 3,498.00	$ 11.66	300.0	3,498.00	-	-	-	300.00	300.00	3,498.00	-	-	-	-	-	-	-	-	-	-	-	-	$ -
6	164	Hydro mulch Seeding (Pern)(Watering Included)	SY	5505.00	$ 0.72	$ 3,963.60	$ 0.72	5,505.00	3,963.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 3,963.60
7	644	Small Signs-Roadways Signs(New)	EA	11.00	$ 500.00	$ 5,500.00	$ 500.00	11.00	5,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 5,500.00
8	644	Barricades, Signs & Traffic Handling	MO	3.00	$ 1,000.00	$ 3,000.00	$ 1,000.00	3.00	3,000.00	1	1	1,000.00	2.00	3.00	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	$ -
9	506	Construction Exits (Ty 2)(Install)	SY	84.00	$ 18.00	$ 1,512.00	$ 18.00	84.00	1,512.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 1,512.00
10	506	Construction Exits (Ty 2)(Remove)	SY	84.00	$ 18.00	$ 1,512.00	$ 18.00	84.00	1,512.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 1,512.00
11	CO#4	Rework Lime Treated Subgrade	SY	0.00	$ 3.00	-	$ 3.00	1,382.0	4,146.00	0	0	-	1,382.00	1,382.00	4,146.00	-	-	-	-	-	-	-	-	-	-	-	-	$ -
12	CO#4	Lime(Hydrated) Lime (Slurry)- 3.0%	TN	0.00	$ 181.00	-	$ 181.00	16.0	2,896.00	0	0	-	16.00	16.00	2,896.00	-	-	-	-	-	-	-	-	-	-	-	-	$ -
		Total Roadway				**83,989.12**			**84,041.45**			**4,000.00**			**55,137.85**			-			-			-			-	$ 24,903.60
		Alternate #1 Roadway																										
1	340	Asphalt Concrete (H.M.A.C.)		664.00	$ 113.00	75,032.00	$ 113.00	495.0	55,935.00																			$ -
		Total Alternate #1 Roadway				**75,032.00**			**55,935.00**									-			-			-			-	$ 55,935.00
		(906) DRAINAGE																										
1	110	Excavation	CY	4925.00	$ 11.00	$ 54,175.00	$ 11.00	5,135.0	56,485.00	-	-	-	4,600.00	4,600.00	50,600.00	-	-	-	-	-	-	-	-	-	-	-	-	$ 5,885.00
2	132	Embankment(Final)(Ord Comp)(Comp)(Ty D)	CY	49.00	$ 11.00	$ 539.00	$ 11.00	49.0	539.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 539.00
3	506	Temp Sed. Control Fence (Install and remove)	LF	414.00	$ 3.62	$ 1,498.68	$ 3.62	414.0	1,498.68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 1,498.68
4	530	Ty PRB-1 ACP Driveways	SY	535.00	$ 27.10	$ 14,498.50	$ 27.10	535.0	14,498.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 14,498.50
5	530	4" Driveways (CONCRETE)	SY	75.00	$ 46.66	$ 3,499.50	$ 46.66	75.0	3,499.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 3,499.50
6	530	4" Walk entrance (CONCRETE)	SY	3.00	$ 46.66	$ 139.98	$ 46.66	3.00	139.98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 139.98
7	560	Mail Assemlies Single (Remove Temp, Relocate)	EA	19.00	$ 150.00	$ 2,850.00	$ 150.00	19.00	2,850.00	-	-	-	10.00	10.00	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	$ 1,350.00
8	529	2' Concrete Curb & Gutter	LF	4249.00	$ 11.00	$ 46,739.00	$ 11.00	3,519.00	38,709.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 38,709.00
9	529	6' Concrete Valley Gutter	LF	60.00	$ 36.00	$ 2,160.00	$ 36.00	60.00	2,160.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 2,160.00
10	529	2' Curb and Gutter	LF	0.00	$ 15.00	-	$ 15.00	606.00	9,090.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 9,090.00
11	432	6" Concrete Riprap(CL A)	CY	5.00	$ 700.00	3,500.00	$ 700.00	5.0	3,500.00	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ 3,500.00
12	464	18" RCP (CL III) Rubber Gasket	LF	131.00	$ 57.10	7,480.10	$ 57.10	131.0	7,480.10	46.57	46.57	2,659.15	-	46.57	-	-	-	-	-	-	-	-	-	-	-	-	$ 4,820.95
13	464	24" RCP (CL III) Rubber Gasket	LF	184.00	$ 67.00	12,328.00	$ 67.00	184.0	12,328.00	121	121	8,107.00	63.00	184.00	4,221.00	-	-	-	-	-	-	-	-	-	-	-	-	$ -
14	464	30" RCP (CL III) Rubber Gasket	LF	355.00	$ 86.20	30,601.00	$ 86.20	355.0	30,601.00	163.29	163.29	14,075.60	191.71	355.00	16,525.40	-	-	-	-	-	-	-	-	-	-	-	-	$ -
15	465	36" RCP (CL III) Rubber Gasket	LF	20.00	$ 108.00	2,160.00	$ 108.00	20.0	2,160.00	20	20	2,160.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
16	465	42" RCP (CL III) Rubber Gasket	LF	466.00	$ 131.00	61,046.00	$ 131.00	466.0	61,046.00	466	466	61,046.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
17	465	Inlet (Ty A)	EA	9.00	$ 3,500.00	31,500.00	$ 3,500.00	9.0	31,500.00	8	8	28,000.00	1.00	9.00	3,500.00	-	-	-	-	-	-	-	-	-	-	-	-	$ -
18	465	Manhole (Ty A)	EA	2.00	$ 4,000.00	8,000.00	$ 4,000.00	2.0	8,000.00	-	-	-	2.00	2.00	8,000.00	-	-	-	-	-	-	-	-	-	-	-	-	$ -
19	465	18" Safety End Treatment	EA	2.00	$ 1,500.00	3,000.00	$ 1,500.00	2.0	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20	CO#2	5x5 Junction Box	EA	0.00	$ 3,500.00	-	$ 3,500.00	1.0	3,500.00	0	0	-	1.00	1.00	3,500.00	-	-	-	-	-	-	-	-	-	-	-	-	$ 3,000.00
		Total Drainage				**285,714.76**			**292,584.76**			**116,047.75**			**87,846.40**			-			-			-			-	$ 88,690.61
		TOTAL BASE AMOUNTS:				**444,735.88**			**432,561.21**			**120,047.75**			**142,984.25**			-			-			-			-	$ 169,529.21

Project Total $ 263,032.00

Print Name

Date

Signature

Purchase Order
COUNTY OF HIDALGO

PO# 727957

DATE: 06/29/15

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 433080 REQ: 00277884

PHONE: (956)502-5426

FAX: (956)475-3917 EMAIL: dianaly@rdhcompany.com

RDH SITE AND CONCRETE, LLC
1201 E. MOORE RD #89
PHARR TX 78577

SHIP TO: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

CONTACT:

SITE: COMMISSIONER, PRECINCT 4

CONTRACT NO: C-CAP-15-086-03-31

SPECIAL INSTRUCTIONS: Pct. # 632

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		BCAP Project- Rankin Subdivision CSJ# 3C1080603 C-CAP-15-086-03-31 Approved CC 06/16/15, AI- 49896		
1.00	LOT	CC Colonia Access Program Project- Road and Drainage Construction Contract for Rankin Subdivision	444,735.88	444,735.88
		TOTAL:		444,735.88
		**********		
		For Hidalgo County use only		
		5-1312-431-00-124-603-0-721	159,021.12	
		5-1312-431-00-124-603-0-723	285,714.76	

Authorized by: Martha L. Salazar

AI-54661

Purchasing Department 9. E.

CC CONSENT

Meeting Date: 05/25/2016

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Letty Saenz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of Work Authorization No. 4 with (an estimated cost of $ 10,357.89) as submitted by project engineer, L&G Engineering for Project:“Construction Material Testing" for: "Sanitation Collection Facility and "M" Road Building" for Hidalgo County Precinct No. 4, in connection to (on call) GEO Tech & CMT Services Agreement# C-15-301-09-15.

BACKGROUND

WA4-C-15-301-09-15-L&G Engineering (CMT) Sanitation & M Rd project

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Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-419-00-124-125-0-452

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

BUDGETARY IMPACT:

Funds available pending CC approval of AI-54767.

Attachments

WA 4-C-15-301-09-15-L&G Eng -Pct 4 (CMT) Sanitation & M Rd proj

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Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	05/19/2016 10:38 AM
Budget & Management	Veronica Ortiz	05/19/2016 10:41 AM
Glinda Pacheco	Glinda Pacheco	05/20/2016 05:04 PM
Final Approval	Monica Badillo	05/20/2016 05:11 PM

Form Started By: Letty Saenz Started On: 05/17/2016 11:34 AM

Final Approval Date: 05/20/2016

L&G Engineering
Transportation Consultants

May 13, 2016

Commissioner Joseph Palacios
Attn: Maria "LuLu" Lucio
Hidalgo County, Precinct No. 4
1102 N. Doolittle Rd.
Edinburg, Texas 78539

RE: Work Authorization No. 4 – *"Building Renovation Design & Site Improvements for Hidalgo County Pct. No. 4 Sanitation Collection Facility and M Road Building"* Project In Hidalgo County Precinct No. Four (4)

Dear Ms. Lucio:

L&G Engineering (L&G), is providing you two (2) signed original work authorization forms for Construction Materials Testing Services for the referenced project as per your request. We are attaching the following in duplicate:

- Work Authorization No. 4
- The Scope of Services (Owner) (Attachment A)
- The Scope of Services (Engineer) (Attachment B)
- Work Schedule (Attachment C)
- Project Cost Proposal (Attachment D)

L&G Engineering appreciates the opportunity to submit Work Authorization No. 4 and look forward to working with **Hidalgo County Pct. 4.** If I may be of any additional assistance or any additional information is required, please feel free to contact me at 956-565-0760 or 956-463-2008.

Sincerely,
L&G ENGINEERING

Ricardo A. Gil
General Manager

Attachments

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

HIDALGO COUNTY

Professional Engineering Services
Contract # C-15-301-09-15
Work Authorization Form

WORK AUTHORIZATION NO. 4

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Section I.A. of the Agreement made by and between **HIDALGO COUNTY**, action herein by and through the **Commissioner's Court**, hereinafter called the "**Owner**," and, **L&G ENGINEERING** professional engineers of Mercedes, Texas, hereinafter called "**Engineer**".

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the **Engineer** to provide **Construction Materials Testing Services for the *"Building Renovation Design & Site Improvements for Hidalgo County Pct. No. 4 Sanitation Collection Facility and M Road Building"* Project in Hidalgo County Precinct No. Four (4)**

The scope of services to be provided by the **Owner** is identified in ***EXHIBIT "A" – Scope of Services to be provided by the Owner*** attached hereto.

The scope of services to be provided by the **Engineer** is identified in ***EXHIBIT "B" – Scope of Services to be provided by the Engineer*** attached hereto.

PART 2. ESTIMATED COST

The estimated cost for services under this Work Authorization is **$10,357.89**. This amount is based upon the costs outlined in the Estimated **Cost Proposal** attached hereto as **EXHIBIT "D".**

PART 3. PAYMENT

Compensation and payment to the Engineer for the services established under this Work Authorization shall be made in accordance with Article/Part/Section 5.1 of the Agreement.

PART 4. FUNDING

This Work Authorization No. 4 shall be funded through funding source:
Account No. _____
Requisition Number _____ **(MUST BE INCLUDED AFTER CC APPROVAL)**

PART 5. PERIOD OF SERVICE

This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and terminate upon completion of scopes of the work authorization or (DATE).

This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and terminate upon completion of scopes of the work authorization or (DATE).

PART 6. RESPONSIBILITIES AND OBLIGATIONS

This Authorization does not waive the parties' responsibilities and obligations provided under the **Agreement**.

PART 7. ACKNOWLEDGEMENT AND CONFIRMATION

Acknowledgement and confirmation by Hidalgo County Precinct No. 4 Commissioner Joseph Palacios as to content and detail of this Work Authorization No. #4.

HIDALGO COUNTY
COMMISSIONER PRECINCT NO. 4:

BY:_____

PART 8. ACCEPTANCE AND APPROVAL

This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on _____ as indicated below and effective as of _____ day of _____, 2016.

THE ENGINEER:
L&G ENGINEERING

_____
By: Jacinto Garza, P.E.

THE OWNER:
HIDALGO COUNTY

_____
Hon. Ramon Garcia, County Judge

ATTEST:

_____
Arturo Guajardo Jr., County Clerk

LIST OF ATTACHMENTS

ATTACHMENT "A" -	Service to be Provided by the Owner
ATTACHMENT "B" -	Services to be Provided by the Engineer
ATTACHMENT "C" -	Work Schedule
ATTACHMENT "D" -	Cost Proposal

ATTACHMENT "A"

Scope of Services (Owner)

***PROJECT**: "Building Renovation Design & Site Improvements for Hidalgo County Pct. No. 4 Sanitation Collection Facility and M Road Building"* **Project In Hidalgo County Precinct No. Four (4)**

SERVICES TO BE PROVIDED BY OWNER

The County of Hidalgo will provide **L&G Engineering** with **Construction Documents, Plans and Specifications** for the ***"Building Renovation Design & Site Improvements for Hidalgo County Pct. No. 4 Sanitation Collection Facility and M Road Building"*** **Project In Hidalgo County Precinct No. Four (4)**

ATTACHMENT "B"
Scope of Services (Engineer)

PROJECT: ***"Building Renovation Design & Site Improvements for Hidalgo County Pct. No. 4 Sanitation Collection Facility and M Road Building"*** **Project In Hidalgo County Precinct No. Four (4)**

GENERAL SCOPE OF WORK

The Scope of Work will entail providing **The County of Hidalgo** with **Construction Materials Testing Services.**

The Scope of Work is identified as follows:

- ***Construction Materials Testing Services***

L&G Engineering will furnish all equipment, materials, supplies, and incidentals as needed to perform the services required by this Contract: The work is as follows:

Construction Materials Testing Services

L&G Engineering will provide **The County of Hidalgo** with **Construction Materials Testing Services** for the ***"Building Renovation Design & Site Improvements for Hidalgo County Pct. No. 4 Sanitation Collection Facility and M Road Building"*** **Project in Hidalgo County Precinct No. Four (4)**

The services to be provided are as follows:

- Sampling and laboratory testing of soils and base materials proposed for use in the construction of Roads and Bridges to determine compliance of these materials with project plans and specifications.
- Field density testing of soils and base materials to ensure proper compaction as required by project plans and specifications.
- Field sampling and acceptance testing of fresh concrete, and Laboratory testing of hardened concrete to determine compliance with project plans and specifications. The following will not be inclusive of the Scope of Services unless it is otherwise requested:
    - Design Submittal Review
    - Trial Batch to Verify Concrete Design prior to placement
    - Concrete Batch Plant Inspection
- Field Compaction testing of Asphalt to ensure proper compaction during lay down operations.
- Field inspection, sampling and laboratory testing of Asphalt materials to determine their material properties and their compliance with project plans and specifications.

- Any additional laboratory testing as required/requested by **The County of Hidalgo and the project plans and specifications.**

- Provide accurate and timely reports to **The County of Hidalgo** and all/other recipients as designated by the County.

Engineering Services

L&G Engineering will provide an engineer's review of all test results to determine compliance with all project plans and specifications.

Scheduling of Services

L & G Engineering is prepared to make a commitment to **The County of Hidalgo's** materials testing needs. L & G Engineering makes every effort to respond to its clients as requests are received, and every effort will be made to keep scheduling conflicts to a minimum. As any other firm or business providing a service, L & G Engineering prefers to schedule field and laboratory work with as much advance notice as possible. L & G Engineering understands; however, that certain situations may occur when the Client may have a need for Materials Testing Services with as little or no advance notice. During these instances, L & G Engineering will make every effort to dispatch personnel to the project within one (1) hour of the Client's request for services.

ATTACHMENT "C"
Work Schedule

PROJECT: "Building Renovation Design & Site Improvements for Hidalgo County Pct. No. 4 Sanitation Collection Facility and M Road Building" **Project In Hidalgo County Precinct No. Four (4)**

Work Schedule

L&G Engineering will provide **Hidalgo County Pct. # 4** with **Construction Materials Testing Services** as outlined in **Contract Agreement C-15-301-09-15.**

ATTACHMENT "D"

Cost Proposal

***PROJECT**: "Building Renovation Design & Site Improvements for Hidalgo County Pct. No. 4 Sanitation Collection Facility and M Road Building"* **Project In Hidalgo County Precinct No. Four (4)**

See Attached

Attachment "D"
L&G Engineering
Bldg. Renovation Design & Site Imprvts for the Sanitation Collection Facility and M Road Bldg
Prepared for Hidalgo County Precinct No. 4

In-Situ Soils Testing-Laboratory					
Standard Proctor	2	Ea.	$211.99	$423.98	*In Situ Subgrade*
Atterberg Limits of Soils	2	Ea.	$82.05	$164.10	*Moisture-Density Testing on*
Material Finer #200	2	Ea.	$68.46	$136.92	*the following:*
Test Report	2	Ea.	$24.30	$48.60	
Technician (Soils)	6	Hr.	$52.88	$317.28	*Parking Areas*
Mileage (Trip Charge)	160	Mi.	$0.55	$88.00	*Building Subgrade*
			Subtotal:	$1,178.88	
In-Situ Soils Testing-Field					
					Parking area and Bldg
Field Density Test	8	Ea.	$24.63	$197.04	*Testing on the Following:*
Test Report	2	Ea.	$24.30	$48.60	
Technician (Soils)	6	Hr.	$52.88	$317.28	*Parking Area and*
Mileage (Trip Charge)	160	Mi.	$0.55	$88.00	*under foundation*
			Subtotal:	$650.92	
Flexible Base (Caliche)-Laboratory					
Standard Proctor	1	Ea.	$211.99	$211.99	*Quantity based*
Atterberg Limits of Soils	1	Ea.	$82.05	$82.05	*on 1 site visit to*
Sieve Analysis (Dry)(4 Sieve)	1	Ea.	$61.52	$61.52	*obtain sample*
Texas Wet Ball Mill	1	Ea.	$239.53	$239.53	*for laboratory*
Technician (Soils)	4	Hr.	$52.88	$211.52	*testing*
Test Report	2	Ea.	$24.30	$48.60	
Mileage (Trip Charge)	80	Mi.	$0.55	$44.00	
			Subtotal:	$899.21	
Flexible Base (Caliche)-Field Testing and Monitoring					
Field Density Test	8	Ea.	$24.63	$197.04	
Test Report	2	Ea.	$24.30	$48.60	*Quantities based on*
Technician (Soils)	6	Hr.	$52.88	$317.28	*two (2) visits to perform*
Mileage (Trip Charge)	160	Mi.	$0.55	$88.00	*in-place testing*
			Subtotal:	$650.92	
Hot Mix Asphalt Paving-Pavement Areas					
Ext. Sieve Analysis/Asph Content	1	Ea.	$239.45	$239.45	*Quantities based*
Density of Asphaltic Cores	1	Ea.	$75.23	$75.23	*on site visits to*
Asphalt Rolling Patterns	3	Ea.	$41.06	$123.18	*perform testing*
Coring/ACP Thickness	3	Ea.	$68.46	$205.38	
Technician (Asphalt)	8	Hr.	$52.88	$423.04	
Mileage (Trip Charge)	240	Mi.	$0.55	$132.00	
Test Report	4	Ea.	$24.30	$97.20	
			Subtotal:	$1,295.48	
Concrete Placement - Foundations and Drilled Piers					
Air Content(Pressure Method)	6	Ea.	$24.58	$147.48	
Test Report	6	Ea.	$24.30	$145.80	
Technician (Concrete)	12	Hr.	$52.88	$634.56	
Mileage (Trip Charge)	240	Mi.	$0.55	$132.00	
			Subtotal:	$1,059.84	
Cyl. Spec. Prep, Hold, Cure	24	Ea.	$12.36	$296.64	*Quantities based on*
Comp. Str. Of Cyl. Specimen	24	Ea.	$16.40	$393.60	*sample pickup an*
Test Reports (7 and 28 day)	12	Ea.	$24.30	$291.60	*deliver to*
Technician (Concrete)	12	Hr.	$52.88	$634.56	*laboratory for*
Mileage (Trip Charge)	240	Mi.	$0.55	$132.00	*Compression Testing*
			Subtotal:	$1,748.40	
Estimated Field and Laboratory Test Fees				$7,483.65	
Laboratory Manager (Report Review)(Hr.)	12		$105.76	$1,269.12	
Project Engineer (Report Review)(Hr.)	12		$133.76	$1,605.12	
Estimated Materials Testing Total				$10,357.89	

AI-54670

Purchasing Department 9. F.

CC CONSENT
Meeting Date: 05/25/2016
Submitted For: Marty Salazar, PURCHASING DEPT.
Submitted By: Enriqueta Zambrano, PURCHASING DEPT.
Department: PURCHASING DEPT.

Information

CAPTION

Approval of an amendment to agenda Item #53854 [CC 3/22/16 for (2) two Xerox Printers Model 3655X] to upgrade existing configuration by ADDING TWO-TRAYS to EACH PRINTER; through DIR Contract DIR-TSO-3043; PO#740776 & 740777- $99.38/month + additional tray upgrade -$12.38 for a new total monthly payment= $111.86 for each printer and effective upon CC approval and delivery & installation.

BACKGROUND

Fiscal Impact

FISCAL YEAR:	2016	ACCT. #:	6-1100-415-16-150-001-0-430
FUNDS AVAILABLE Y/N?:	Y	MATCHING FUNDS Y/N?:	
BUDGETARY IMPACT:			

FISCAL YEAR:	2016	ACCT. #:	6-1100-415-16-150-001-0-610
FUNDS AVAILABLE Y/N?:	Y	MATCHING FUNDS Y/N?:	
BUDGETARY IMPACT:			

FISCAL YEAR:	2016	ACCT. #:	6-1100-415-16-150-001-0-780
FUNDS AVAILABLE Y/N?:	Y	MATCHING FUNDS Y/N?:	
BUDGETARY IMPACT:			

Attachments

PO #740777
PO #740776

Form Review

Inbox	Reviewed By	Date

Purchasing Department	Marty Salazar	05/19/2016 12:15 PM
Budget & Management	Veronica Ortiz	05/19/2016 01:11 PM
Final Approval	Monica Badillo	05/20/2016 05:11 PM

Form Started By: Enriqueta Zambrano Started On: 05/17/2016 04:05 PM

Final Approval Date: 05/20/2016

Purchase Order
COUNTY OF HIDALGO

PO# 740777

DATE: 03/28/16

PAGE NO: 1 OF 1

PO TYPE:

VENDOR: 42129 REQ: 00292584

PHONE: (888)435-6333

EMAIL:

XEROX CORPORATION
P.O. BOX 731892
DALLAS TX 75373-1892

SHIP TO: COUNTY TREASURER
2810 S. BUSINESS HWY 281
EDINBURG TX 78539-6243

CONTACT: GGUAJARDO (956)318-2506

SITE: COUNTY TREASURER

CONTRACT NO: DIR-TSO-3043

SPECIAL INSTRUCTIONS:

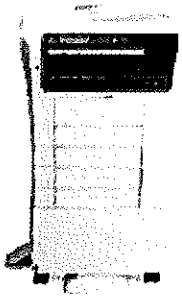
VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		APPROVED THRU C..C ON 03/22/2016 FOR 36 MONHS UNDER AI-53854		
		XEROX WORKCENTRE 3655X PAYROLL FRONT DESK AREA - 36 MONTH LEASE		
		XEROX WROKCENTRE 3655 BLACK AND WHITE MFP, PRINT/COPY/SCAN/FAX, UP TO 47 PPM, LETTER/LEGAL, USB/ETHERNET, 550-SHEET TRAY, AUTOMATIC 2-SIDED PRINTING, 110V, INCLUDES DRCINST-CARRIER DELIVERY & INSTALL.		
10.00	MONTH	CO MARCH - DECEMBER 2016 LEASE COPIER: BASE (WC3655X)	55.83	558.30
10.00	MONTH	CO WIRELESS PRINT KIT	1.98	19.80
10.00	MONTH	CO STAND	6.57	65.70
10.00	MONTH	CO ANNUAL MAINTENANCE INCLUDES ALL SUPPLIES FOR 20,000 B/W PRINTS.	35.00	350.00
10.00	MONTH	CO OVG. @ $0.0045 INCLUDES ALL SUPPLIES EXCLUDES PAPER	5.00	50.00
		TOTAL:		1,043.80
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		********** For Hidalgo County use only **********		
		6-1100-415-16-150-001-0-430 350.00		
		6-1100-415-16-150-001-0-610 50.00		
		6-1100-415-16-150-001-0-780 643.80		

Authorized by: Martha L Salazar

Hidalgo County Treasurers- Xerox Proposal
April 28, 2016



XEROX PHASER 3655X
DIR CONTRACT # DIR-TSO-3043

XEROX WorkCentre 3655DN B/W Multifunctional Printer, Print/Copy/Scan/Fax, up to 47 PPM, Letter/Legal, USB/Ethernet, 550-sheet Tray, Automatic 2-Sided Printing, 110V. Includes DRCINST-Carrier Delivery & Install

36 Month Lease Option

	MSRP	DIR Discount %	Customer Price	Monthly Lease Price
BASE (3655X)				
550 Sheet Tray	$ 199.00	5.03%	$ 189.00	$ 6.24
550 Sheet Tray	$ 199.00	5.03%	$ 189.00	$ 6.24
Equipment Total	$ 398..00		$ 378.00	$ 12.48
Lease Rate Factor				$0.0330

Two additional trays added to each 3655X Units, installed at the Hidalgo Treasurer department, serial #'s C7X244938 & C7X244934

TOTAL MONTHLY PRICE $ 12.48ea

xerox

Scan to PC Desktop 5 Seat Licenses	48 mo	SCN2SE-5				$8.12	
Scan to PC Desktop 5 Seat Licenses	60 mo	SCN2SE-5				$6.79	
Scan to PC Desktop PRO 5 Seats		SCNPRO5	$1,189.00	25.23%	$889.00		$35.19
Scan to PC Desktop PRO 5 Seats	36 mo	SCNPRO5				$29.33	
Scan to PC Desktop PRO 5 Seats	48 mo	SCNPRO5				$23.00	
Scan to PC Desktop PRO 5 Seats	60 mo	SCNPRO5				$19.24	
Stand with Storage		STNDSTORE	$343.00	12.83%	$299.00		$11.83
Stand with Storage	36 mo	STNDSTORE				$9.86	
Stand with Storage	48 mo	STNDSTORE				$7.74	
Stand with Storage	60 mo	STNDSTORE				$6.46	
WC Additional 550 Sheet Tray		WCTRAY1	$230.00	34.35%	$151.00		$5.97
WC Additional 550 Sheet Tray	36 mo	WCTRAY1				$4.98	
WC Additional 550 Sheet Tray	48 mo	WCTRAY1				$3.91	
WC Additional 550 Sheet Tray	60 mo	WCTRAY1				$3.27	
WC Additional 550 Sheet Tray		WCTRAY2	$230.00	34.35%	$151.00		$5.97
WC Additional 550 Sheet Tray	36 mo	WCTRAY2				$4.98	
WC Additional 550 Sheet Tray	48 mo	WCTRAY2				$3.91	
WC Additional 550 Sheet Tray	60 mo	WCTRAY2				$3.27	
WC Additional 550 Sheet Tray		WCTRAY3	$230.00	34.35%	$151.00		$5.97
WC Additional 550 Sheet Tray	36 mo	WCTRAY3				$4.98	
WC Additional 550 Sheet Tray	48 mo	WCTRAY3				$3.91	
WC Additional 550 Sheet Tray	60 mo	WCTRAY3				$3.27	
For Xerox WC3655X: (lease rates valid only at time of initial order - custom quote required after equipment installs)							
Next Day Air Delivery to Customer		1DAYAIR2	$85.00	24.71%	$64.00		$2.54
Next Day Air Delivery to Customer	36 mo	1DAYAIR2				$2.12	

Next Day Air Delivery to Customer	48 mo	1DAYAIR2				$1.65	
Next Day Air Delivery to Customer	60 mo	1DAYAIR2				$1.39	
Common Access Card Enablement Kit		AFCACENBL	$199.00	36.18%	$127.00		$9.02
Common Access Card Enablement Kit	36 mo	AFCACENBL				$8.19	
Common Access Card Enablement Kit	48 mo	AFCACENBL				$3.29	
Common Access Card Enablement Kit	60 mo	AFCACENBL				$2.74	
550 Sheet Tray		E1A	$199.00	5.03%	$189.00		$7.48
550 Sheet Tray	36 mo	E1A				$6.24	
550 Sheet Tray	48 mo	E1A				$4.89	
550 Sheet Tray	60 mo	E1A				$4.08	
McAfee Integrity Control Enablement		MCAFEEIC	$499.00	36.07%	$319.00		$12.62
McAfee Integrity Control Enablement	36 mo	MCAFEEIC				$10.52	
McAfee Integrity Control Enablement	48 mo	MCAFEEIC				$8.26	
McAfee Integrity Control Enablement	60 mo	MCAFEEIC				$6.90	
Secure Access s/w w/ HID 125KHz Reader		SA1-HID	$695.00	28.06%	$500.00		$27.79
Secure Access s/w w/ HID 125KHz Reader	36 mo	SA1-HID				$24.50	
Secure Access s/w w/ HID 125KHz Reader	48 mo	SA1-HID				$20.94	
Secure Access s/w w/ HID 125KHz Reader	60 mo	SA1-HID				$18.82	
Secure Access USB with INDALA		SA1-INDAL	$695.00	28.06%	$500.00		$27.79
Secure Access USB with INDALA	36 mo	SA1-INDAL				$24.50	
Secure Access USB with INDALA	48 mo	SA1-INDAL				$20.94	
Secure Access USB with INDALA	60 mo	SA1-INDAL				$18.82	
Secure Access s/w w/ Mag Stripe Reader		SA1-MAG	$595.00	36.13%	$380.00		$22.05
Secure Access s/w w/ Mag Stripe Reader	36 mo	SA1-MAG				$19.54	

Xerox Corporation

Vendor ID
1604680204
URL
Vendor Website
(http://www.portal.xerox.com/texasdir3043)
HUB Type
Non HUB

E-Rate Qualified

DIR Contract Number
DIR-TSO-3043
Contract Term End Date
6/16/2016
Contract Exp Date
6/16/2019

Contact Xerox Corporation

Contact
Lisa Sowell
(mailto:lisa.sowell@xerox.com)
Phone
(512) 343-5776
Fax
(512) 343-5705

Contact DIR

Contact
Airy Luangaphay
(mailto:airy.luangaphay@dir.texas.gov)
Phone
(512) 463-3018
Fax
(512) 475-4759

Contract Overview

Xerox offers Xerox branded hardware and related services for printers, scanners, Copier, and document management. Additional products and services include: Purchase, lease, rental and Manage Print Services. Customers can purchase directly through this DIR contract. Contracts may be used by state and local government, public education, other public entities in Texas, as well as public entities outside the state. Resellers are available for this contract.

Contract Documents

- DIR-TSO-3043 Contract PDF (162.19KB) (http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3043 Contract.pdf)
- DIR-TSO-3043 Appendix A Standard Terms and Conditions PDF (496.98KB) (http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3043 Appendix A Standard Terms and Conditions.pdf)
- DIR-TSO-3043 Appendix B HUB Subcontracting Plan PDF (767.23KB) (http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3043 Appendix B HUB Subcontracting Plan.pdf)

Tab	CC Date	Dept No.	Install Date	Serial Number	Department	Req. No.	Coop Contract Number	Model Description	Monthly Pymt Amount	Title Xfer at End of Lease? (Y/N)	Bargain Purchase Option? (Y/N)	Lease Term in Months	Est. Economic Useful Life in Mo.'s	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception	Capital or Operating Lease? (Calculated Field)	% Interest
										1	2	3a	3b	4a	4b		
1	2/16/2016	130			ELECTIONS	290881	DIR-TSO-3041	Pro C5100S	$907.11	N	N	36	60	$32,655.96	$29,491.45	Capital Lease	6.740
2	2/16/2016	170			AUDITORS	291555	DIR-TSO-3043	WC7970	$249.76	N	N	36	60	$8,991.36	$8,108.00	Capital Lease	6.840
3	2/16/2016	170			AUDITORS	291554	DIR-TSO-3043	WC5945	$156.10	N	N	36	60	$5,619.60	$5,156.00	Capital Lease	5.676
4	2/16/2016	170			AUDITORS	291552	DIR-TSO-3043	WC5945	$156.10	N	N	36	60	$5,619.60	$5,156.00	Capital Lease	5.676
5	3/1/2016	45			AUX COURT	289745	DIR-TSO-3041	4054	$159.18	N	N	36	60	$5,730.48	$4,969.13	Capital Lease	9.502
6	11/17/2015	121		3HTJGTKT1HN4666	Precinct 1	291375	BB 430-13	2-Holt CT660	$2,667.15	Y	Y	84	84	$224,040.60	$204,069.32	Capital Lease	2.689
7	11/17/2015	121		3HTJGTKT3HN4666	Precinct 1	291375	BB 430-13	2-Holt CT660	$2,667.15	Y	Y	84	84	$224,040.60	$204,069.32	Capital Lease	2.689
8	1/26/2016	123			Precinct 3	292749	BB 430-13	2-Holt CT660	$2,059.11	Y	Y	84	84	$172,965.24	$157,507.11	Capital Lease	2.690
9	1/26/2016	123			Precinct 3	292749	BB 430-13	2-Holt CT660	$2,059.11	Y	Y	84	84	$172,965.24	$157,507.11	Capital Lease	2.690
10	3/7/2016	160			PURCHASING	293065	DIR-TSO-3041	4503	$174.70	N	N	48	60	$8,385.60	$6,724.21	Capital Lease	4.110
11	4/5/2016	340			Health Dept.	294237	DIR-TSO-3041	MPC8002SP	$452.53	N	N	36	60	$16,291.08	$14,586.75	Capital Lease	6.840
12	5/24/2016	150			TREASURERES	292584	DIR-TSO-3043	WC3655	$76.86	N	N	36	60	$2,766.96	$2,555.00	Capital Lease	5.247
13	04/05/216	150			TREASURERES	292592	DIR-TSO-3043	WC7970	$249.76	N	N	36	60	$8,991.36	$8,108.00	Capital Lease	6.590
14	5/24/2016	150			TREASURERES	292573	DIR-TSO-3043	WC3655	$76.86	N	N	36	60	$2,766.96	$2,555.00	Capital Lease	5.247
15	5/3/2016	380			Texas A&M Agrilife	295939	DIR-TSO-3043	WC7835	$161.92	N	N	36	60	$5,829.12	$5,276.00	Capital Lease	11.000
16	4/19/2016	125			Executive Office	296911	DIR-TSO-3041	MPC5503	$203.58	N	N	48	60	$9,771.84	$0.00	Capital Lease	
17	05/24/20016	60			J.P. 1/2	293819	DIR-TSO-3041	MPC4503	$169.10	N	N	48	60	$8,116.80	$6,500.53	Capital Lease	11.345
18	05/24/20016	60			J.P. 1/2	297019	DIR-TSO-3041	SPC252DN	$20.75	N	N	36	60	$747.00	$621.51	Capital Lease	12.360
20	05/24/20016	60			J.P. 1/2	296098	DIR-TSO-3041	SPC252DN	$20.75	N	N	36	60	$747.00	$621.51	Capital Lease	12.360
21	05/24/20016	60			J.P. 4/1	293996	DIR-TSO-3041	MPC4503	$169.10	N	N	48	60	$8,116.80	$6,500.53	Capital Lease	11.345
22	05/24/20016	60			J.P. 2/2	293995	DIR-TSO-3041	MPC4503	$169.10	N	N	48	60	$8,116.80	$6,500.53	Capital Lease	11.345
23	05/24/20016	60			J.P. 3/1	296854	DIR-TSO-3041	MPC306SPF	$72.93	N	N	36	60	$2,625.48	$2,141.08	Capital Lease	13.762
24										N	N			$0.00	$0.00		
25										N	N			$0.00	$0.00		
26										N	N			$0.00	$0.00		
27										N	N			$0.00	$0.00		
28										N	N			$0.00	$0.00		
29										Y	Y			$0.00	$0.00		
30										N	N			$0.00	$0.00		
31										N	N			$0.00	$0.00		
32										N	N			$0.00	$0.00		

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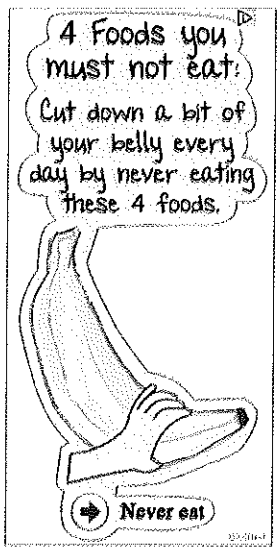

Home / Financial Calculators / Lease Calculator

Lease Calculator

Fix Rate | Fix Payment

Product/Property Value	$	2555
Residual Value	$	0
Lease Term		3 years
		0 months
Monthly Payment	$	76.86

Calculate

Result

Interest/Return Rate	**5.247%**
Total of 36 Monthly Payments	$2,766.96
Total Interest	$211.96

Next: Get Personalized Loan Offers >>

Mortgage Rate: 30 year fixed, all points, Credit score

WATERMARK HOME LOANS State Lic # 1838	$1,176/month Points: 0 Fees: $0 NMLS # 1838	APR: 3.875% Rate: 3.875% Lock: 45 days May. 18	Next > 877-617-3770
Sebonic Financial	$1,123/month Points: 0.1 Fees: $2,940 NMLS # 66247	APR: 3.604% Rate: 3.500% Lock: 30 days May. 18	Next > 877-661-8303
Sebonic Financial	$1,105/month Points: 1.1 Fees: $2,392 NMLS # 66247	APR: 3.542% Rate: 3.375% Lock: 30 days May. 18	Next > 877-661-8303

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Related

Auto Lease Calculator | Auto Loan Calculator

What is a Lease?

A lease is a contract made for the use of an asset. It is made between a lessor (the owner of the asset) and a lessee (the person who wants to use the asset).

You will hear the most about leasing houses and cars, but you can lease anything. Businesses routinely lease all sort of equipment, because the effect on the bottom line and on tax is favorable.

There is a considerable difference between leasing an asset and renting it. A lease contract is a strictly binding business agreement. The two parties make the agreement and neither one can deviate from its terms (without some very exceptional reason). Lease an apartment for three years, and you owe the rent on that apartment for the next three years month by month, and if you don't pay it, you will incur serious penalties.

This is very different from renting an apartment. Most rental contracts are covered by much more considerate terms for the tenant, who can move out early; arrange late payment in some cases, etc. That is why it is unusual for a landlord to lease an apartment to an individual – the laws covering rental contracts are better protection for both tenant and landlord. However, should a business seek an apartment to use, perhaps, for executives who visit the city from time to time, a leasing agreement might be favorable.

When agreeing to a lease, you will almost certainly be asked to make a deposit to cover risk of damages and non-payment. It should be clearly stated in the lease that the deposit is refundable.

Leasing a Car

The most common form of leasing seen today is automobile leasing. This is not because leasing a car is cheaper than buying one – on the contrary, overall it's more expensive. But auto leasing has two principal benefits that make it very popular despite the expense: You can always drive a fairly new car, and it's always under warranty; and, for the same budget, you can often get a larger, more luxurious, better-equipped car.

When you lease, there are many factors to consider: The initial down payment, the amount of the monthly payment, the time of the lease (this is usually three years in the U.S., but it is possible to lease for six years), the mileage you can drive every year, etc.

Your monthly payment is based on the difference between the cost of the automobile ("transaction price" or its "capitalized cost") when it's new, and what the car is forecast to be worth at the end of the leasing period – this is called the "residual value." This difference is financed at a particular rate of interest which is sometimes called the "leasing rate. You may also have to put down a security deposit (this is usually one month's payment). There can be additional charges that the dealer may impose, so you should discuss all the financing carefully before agreeing to an automobile leasing contract.

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2016-54857

Date Filed:
05/12/2016

Date Acknowledged:
05/18/2016

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Xerox Corporation
Norwalk, CT United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
County of Hidalgo

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
PO 740777
Office Equipment

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is NO Interested Party. [X]

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

_____
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said _____, this the _____ day of _____, 20_____, to certify which, witness my hand and seal of office.

_____ _____ _____
Signature of officer administering oath | Printed name of officer administering oath | Title of officer administering oath

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
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PO 740777
Office Equipment

4 Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is NO Interested Party. [X]

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

MICHELLE WEGMAN
NOTARY PUBLIC-STATE OF NEW YORK
No. 01WE6292754
Qualified in Monroe County
My Commission Expires November 04, 2017

Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said John B O'Connor, this the 16th day of May, 20 16, to certify which, witness my hand and seal of office.

Signature of officer administering oath | Michelle L Wegman — Printed name of officer administering oath | Notary Public — Title of officer administering oath

Norma G. Garcia
Hidalgo County Treasurer
2810 South Business Hwy 281, Edinburg, Texas 78539-6243
Telephone: (956) 318-2506 Fax: (956) 318-2507

MEMORANDUM

TO: Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

FROM: Norma G. Garcia
Hidalgo County Treasurer

DATE: May 13, 2016

SUBJECT: Xerox Units

The following request is due to an upgrade needed on peripheral equipment within the Treasurer's Office. The information as well as specifications provided by the vendor for the improvement of the machines (see attached) supports the decision to proceed with the acquisition of two additional trays for each 3655X copier units installed at the Treasurer's Office. For that, please proceed with the required protocols in order for my office to acquire the additional equipment for the Xerox copier units.

Thank you for your attention to this matter and if you have any questions, please call me at ext. 4806.

AI-53854 **Purchasing Department 12. C.**

CC CONSENT

Meeting Date: 03/22/2016

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Tanya Delira, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Treasurer's Office:

Requesting authority to enter into (3) new 36-month (capital) leases for a Xerox Copiers through our membership/participation with (DIR) Department of Information Resources awarded vendor, Xerox Corporation [DIR-TSO-3043/expires 6/16/19] through the following requisitions; Req #292573 WC3655 with trade in serial #VMA 565480 in the amount of $99.38, 292584 WC3655 in the amount of $99.38 and trade in VMA 565480 & 292592 WC7970 in the amount of $ 254.76/month-equipment and maintenance effective upon approval, delivery & installation.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-415-16-150-001-0-430

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

BUDGETARY IMPACT:

FISCAL YEAR: 2016 ACCT. #: 6-1100-415-16-150-001-0-610

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

BUDGETARY IMPACT:

FISCAL YEAR: 2016 ACCT. #: 6-1100-415-16-150-001-0-780

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

BUDGETARY IMPACT:

Attachments

292592

Xerox

Xerox

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	03/18/2016 03:25 PM
Budget & Management	Veronica Ortiz	03/18/2016 03:34 PM
Glinda Pacheco	Glinda Pacheco	03/18/2016 03:57 PM
Final Approval	Monica Badillo	03/18/2016 04:10 PM
Form Started By: Tanya Delira		Started On: 03/18/2016 10:21 AM

Requisition

Req # 00292584
PO # 74777 3/28
Date: 02/08/16

Bill To: x
x

Vendor: 42129
XEROX CORPORATION
P.O. BOX 731892
DALLAS TX 75373-1892

Ship To: COUNTY TREASURER
2810 S. BUSINESS HWY 281
EDINBURG TX 78539-6243

Contact: GGUAJARDO
956-318-2506

Contract No: DIR-TSO-3043
Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		XEROX WORKCENTRE 3655X PAYROLL FRONT DESK AREA - 36 MONTH LEASE XEROX WROKCENTRE 3655 BLACK AND WHITE MFP, PRINT/COPY/SCAN/FAX, UP TO 47 PPM, LETTER/LEGAL, USB/ETHERNET, 550-SHEET TRAY, AUTOMATIC 2-SIDED PRINTING, 110V, INCLUDES DRCINST-CARRIER DELIVERY & INSTALL. DO NOT DUPLICATE ORDER		
10.00	MONTH	MARCH - DECEMBER 2016 LEASE COPIER: BASE (WC3655X)	$99.38 / 55.83	558.30
10.00	MONTH	WIRELESS PRINT KIT	1.98	19.80
10.00	MONTH	STAND	6.57	65.70
10.00	MONTH	ANNUAL MAINTENANCE INCLUDES ALL SUPPLIES FOR 20,000 B/W PRINTS.	35.00	350.00
10.00	MONTH	OVG. @ $0.0045 INCLUDES ALL SUPPLIES EXCLUDES PAPER	5.00	50.00
		Account No	Encumbrance	
		6-1100-415-16-150-001-0-430	350.00	
		6-1100-415-16-150-001-0-610	50.00	
		6-1100-415-16-150-001-0-780	643.80	
			Freight	.00
			Total	1,043.80
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Hidalgo County Treasurer Office- Xerox Proposal
January 13, 2016

XEROX WORKCENTRE 3655X
DIR CONTRACT # DIR-TSO-3043

Xerox WorkCentre 3655 black and White MFP, Print/Copy/Scan/ax, up to 47 ppm, Letter/Legal, USB/Ethernet, 550-Sheet Tray, Automatic 2-Sided Printing, 110V; Includes DRCINST-Carrier delivery & Install

36 Month Lease Option

	MSRP	DIR Discount %	Purchase Price	Monthly Lease Price
Base (WC3655X)	$3,521.00	$48.37%	$1,818.00	$55.83
Wireless Print Kit	$99.00	$39.39%	$ 60.00	$ 1.98
Stand	$299.00	$33.44%	$ 199.00	$ 6.57
Equipment Total	$3,963.00		$ 2,177.00	**$ 64.38**
Lease Rate Factor				**$0.0295**

Annual Maintenance Includes all Supplies for 20,000 B/W Prints. **$35.00**
Ovg. @ $0.0045_Includes All Supplies Excludes paper.

MONTHLY TOTAL **$ 99.38**

Trade in Serial # VMA 565480

xerox

Hidalgo County Treasurer's Office
Ph. 318-2506 Ext. 4806

From : Renan Ramirez <renan.ramirez@co.hidalgo.tx.us> Thu, Feb 04, 2016 03:03 PM

Subject : Re: Ricoh Proposal Contract

To : Gabriel Guajardo <gabriel.guajardo@co.hidalgo.tx.us>

Cc : Alfredo <alfredo.zamarripa@treasurer.co.hidalgo.tx.us>

Gabe,

Works for me! APPROVED!

Thanks!

Renán Ramirez
Chief Information Officer
County of Hidalgo, Texas
956-289-7444

----- Original Message -----
From: "Gabriel Guajardo" <gabriel.guajardo@co.hidalgo.tx.us>
To: "Renan Ramirez" <renan.ramirez@co.hidalgo.tx.us>
Cc: "Alfredo" <alfredo.zamarripa@treasurer.co.hidalgo.tx.us>
Sent: Thursday, February 4, 2016 2:53:20 PM
Subject: Ricoh Proposal Contract

Good Afternoon, Mr. Ramirez.

Based upon your recommendation to enquire on another vendor proposal (other than Xerox) for the Copier/Scanners Services, we proceeded to meet with Ricoh Service Executive Ms. Aissa Acevedo.
After conversations with Ms. Acevedo within the Treasurer's Office location,
she provided us with a proposal contract based upon the needs of the department's personnel.

Please, accept the above attached file as the proposal contract from Ricoh Co.
Model# SP5200S...(2 Machines)
Model# MPC6003...(1 Machine)

After reviewing Ricoh proposal contract we feel that Xerox

better meets our needs.

Respectfully,

Gabriel Guajardo
Hidalgo County Treasurer's Office
Ph. 318-2506 Ext. 4806

From : Gabriel Guajardo <gabriel.guajardo@co.hidalgo.tx.us>

Thu, Feb 04, 2016 02:53 PM

1 attachment

Subject : Ricoh Proposal Contract

To : Renan Ramirez <renan.ramirez@co.hidalgo.tx.us>

Cc : Alfredo <alfredo.zamarripa@treasurer.co.hidalgo.tx.us>

Good Afternoon, Mr. Ramirez.

Based upon your recommendation to enquire on another vendor proposal (other than Xerox) for the Copier/Scanners Services, we proceeded to meet with Ricoh Service Executive Ms. Aissa Acevedo.
After conversations with Ms. Acevedo within the Treasurer's Office location,
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Please, accept the above attached file as the proposal contract from Ricoh Co.
Model# SP5200S...(2 Machines)
Model# MPC6003...(1 Machine)

After reviewing Ricoh proposal contract we feel that Xerox better meets our needs.

Respectfully,

Gabriel Guajardo
Hidalgo County Treasurer's Office
Ph. 318-2506 Ext. 4806

Hidalgo County Treasurer's Dept. Ricoh SP5200S & MPC6003 Proposal - 02-04-16.pdf
2 MB

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2016-19258

Date Filed:
02/29/2016

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Xerox Corporation
Norwalk, CT United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
County of Hidalgo

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the goods or services to be provided under the contract.
Reqn 292584
Office Equipment (replaces Cert# 2016-15957)

4 Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is NO Interested Party. [X]

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

John B. O'Connor
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said John B. O'Connor, this the 2nd day of March, 20 16, to certify which, witness my hand and seal of office.

Joseph A. Bacot
Signature of officer administering oath — Printed name of officer administering oath — Notary Public
Title of officer administering oath

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2016-19258

Date Filed:
02/29/2016

Date Acknowledged:
03/18/2016

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Xerox Corporation
Norwalk, CT United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

County of Hidalgo

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the goods or services to be provided under the contract.

Reqn 292584
Office Equipment (replaces Cert# 2016-15957)

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		Controlling	Intermediary

5 Check only if there is NO Interested Party. [X]

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

_____
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said _____, this the _____ day of _____, 20_____, to certify which, witness my hand and seal of office.

_____ _____ _____
Signature of officer administering oath | Printed name of officer administering oath | Title of officer administering oath

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- Financial Calculators
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  - Amortization Calculator
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  - Currency Calculator
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  - Inflation Calculator
  - Lease Calculator
  - Finance Calculator
  - Mortgage Payoff Calculator
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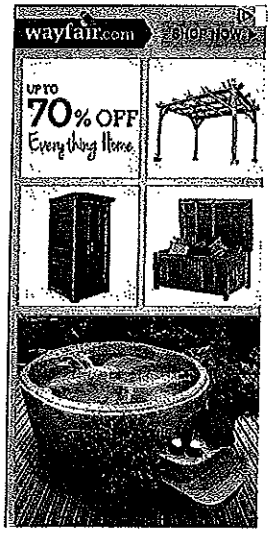

Home / Financial Calculators / Lease Calculator

Lease Calculator

Fix Rate | Fix Payment

Product/Property Value	$ 2177.00	
Residual Value	$ 0	
Lease Term	0	years
	36	months
Monthly Payment	$ 64.38	

Calculate

Result

Interest/Return Rate	4.110%
Total of 36 Monthly Payments	$2,317.68
Total Interest	$140.68

Mortgage Rate: 30 year fixed, all points, Credit score

Consumer Direct Mortgage	$1,140/month Points: 1 Fees: $0 NMLS # 790396	APR: 3.707% Rate: 3.625% Lock: 30 days Mar. 10	Next > 877-588-7376
citi	$1,176/month Points: 0 Fees: $1,565 NMLS # 412915	APR: 3.927% Rate: 3.875% Lock: 60 days Mar. 10	Next > 877-893-8168
D&H LENDING	$1,158/month Points: 0 Fees: $995 NMLS # 329429	APR: 3.783% Rate: 3.750% Lock: 45 days Mar. 10	Next > 877-747-5011

Show More Lenders

Institutions may have different rates on other sites. Identify yourself as a Bankrate.com customer for these rates. Rates are subject to change. Some institutions pay for links, though many do not. All institutions insured by FDIC.

- Bankrate.com's Safe & Sound® service provides ratings information on the relative financial strength and stability of U.S. commercial banks, savings institutions and credit unions. Five stars is superior, one star is lowest rated. For more information click here.

Powered by: Bankrate.com

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Auto Lease Calculator | Auto Loan Calculator

What is a Lease?

A lease is a contract made for the use of an asset. It is made between a lessor (the owner of the asset) and a lessee (the person who wants to use the asset).

You will hear the most about leasing houses and cars, but you can lease anything. Businesses routinely lease all sort of equipment, because the effect on the bottom line and on tax is favorable.

There is a considerable difference between leasing an asset and renting it. A lease contract is a strictly binding business agreement. The two parties make the agreement and neither one can deviate from its terms (without some very exceptional reason). Lease an apartment for three years, and you owe the rent on that apartment for the next three years month by month, and if you don't pay it, you will incur serious penalties.

This is very different from renting an apartment. Most rental contracts are covered by much more considerate terms for the tenant, who can move out early; arrange late payment in some cases, etc. That is why it is unusual for a landlord to lease an apartment to an individual – the laws covering rental contracts are better protection for both tenant and landlord. However, should a business seek an apartment to use, perhaps, for executives who visit the city from time to time, a leasing agreement might be favorable.

When agreeing to a lease, you will almost certainly be asked to make a deposit to cover risk of damages and non-payment. It should be clearly stated in the lease that the deposit is refundable.

Leasing a Car

The most common form of leasing seen today is automobile leasing. This is not because leasing a car is cheaper than buying one – on the contrary, overall it's more expensive. But auto leasing has two principal benefits that make it very popular despite the expense: You can always drive a fairly new car, and it's always under warranty; and, for the same budget, you can often get a larger, more luxurious, better-equipped car.

When you lease, there are many factors to consider: The initial down payment, the amount of the monthly payment, the time of the lease (this is usually three years in the U.S., but it is possible to lease for six years), the mileage you can drive every year, etc.

Your monthly payment is based on the difference between the cost of the automobile ("transaction price" or its "capitalized cost") when it's new, and what the car is forecast to be worth at the end of the

Tab	CC Date	Dept No.	Install Date	Serial No.	Lease / Property Schedule No.	Req. No.	Asset Module Asset ID No.	Model Description	Monthly Pymt Amount	Title Xfer at End of Lease? (Y/N)	Bargain Purchase Option? (Y/N)	Lease Term in Months	Est. Economic Useful Life in Mo.'s	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception	Capital or Operating Lease? (Calculated Field)	% Interest
										1	2	3a	3b	mtly/lease	Cash price		
1	2/16/2016	130			Elections Dept	290881	DIR-TSO-3041	Ricoh Pro C5100S	$907.11	N	N	36	60	$32,655.96	$29,491.45	Capital Lease	6.740
2	2/16/2016	170			AUDITORS	291555	DIR-TSO-3043	XEROX WC7970	$249.76	N	N	36	60	$8,991.36	$8,108.00	Capital Lease	6.840
3	2/16/2016	170			AUDITORS	291554	DIR-TSO-3043	XEROX WC5945	$156.10	N	N	36	60	$5,619.60	$5,156.00	Capital Lease	5.676
4	2/16/2016	170			AUDITORS	291552	DIR-TSO-3043	XEROX WC5945	$156.10	N	N	36	60	$5,619.60	$5,156.00	Capital Lease	5.676
5	3/1/2016	45			AUXILIARY COU	289745	DIR-TSO-3041	RICOH 4054	$159.18	N	N	36	60	$5,730.48	$4,969.13	Capital Lease	9.502
6	3/7/2016	160			PURCHASING	293065	DIR-TSO-3041	RICOH 4503	$174.70	N	N	48	60	$8,385.60	$6,724.21	Capital Lease	11.278
7	4/5/2016	340			Health Dept.	294237	DIR-TSO-3041	RICOH MPC8002SP	$659.93	N	N	36	60	$16,291.08	$14,586.75	Capital Lease	7.319
8	4/5/2016	150			TREASURERES	292584	DIR-TSO-3043	XEROX WC3655	$64.38	N	N	36	60	$2,317.68	$2,177.00	Capital Lease	4.110
9	04/05/216	150			TREASURERES	292592	DIR-TSO-3043	XEROX WC7970	$249.76	N	N	36	60	$8,991.36	$8,108.00	Capital Lease	6.840
10	4/5/2016	150			TREASURERES	292573	DIR-TSO-3043	XEROX WC3655	$64.38	N	N	36	60	$2,317.68	$2,177.00	Capital Lease	4.110

Purchase Order
COUNTY OF HIDALGO

PO# 740776

DATE: 03/28/16

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 42129 REQ: 00292573

PHONE: (888)435-6333

EMAIL:

XEROX CORPORATION
P.O. BOX 731892
DALLAS TX 75373-1892

SHIP TO: COUNTY TREASURER
2810 S. BUSINESS HWY 281
EDINBURG TX 78539-6243

CONTACT: GGUAJARDO (956)318-2506

SITE: COUNTY TREASURER

CONTRACT NO: DIR-TSO-3043

SPECIAL INSTRUCTIONS:

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

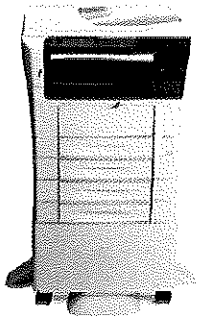
QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		APPROVED THRU C.C. ON 03/22/2016 FOR 36 MONTHS UNDER AI-53854		
		XEROX WORKCENTRE 3655X TREASURER'S FRONT DESK AREA - 36 MONTH LEASE		
		XEROX WORKCENTRE 3655 BLACK AND WHITE MFP, PRINT/COPY/SCAN/FAX, UP TO 47 PPM, LETTER/LEGAL, USB/ETHERNET, 550-SHEET TRAY, AUTOMATIC 2-SIDED PRINTING, 110V, INCLUDES DRCINST-CARRIER DELIVERY & INSTALL.		
10.00	MONTH	CO MARCH - DECEMBER 2016 LEASE COPIER: BASE (WC3655X)	55.83	558.30
10.00	MONTH	CO WIRELESS PRINT KIT	1.98	19.80
10.00	MONTH	CO STAND	6.57	65.70
10.00	MONTH	CO ANNUAL MAINTENANCE INCLUDES ALL SUPPLIES FOR 20,000 B/W PRINTS.	35.00	350.00
10.00	MONTH	CO OVG. @ $0.0045 INCLUDES ALL SUPLIES EXCLUDES PAPER	5.00	50.00
		TOTAL:		1,043.80
		REPLACES: REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 XEROX WORKCENTRE 3550X (LOW RANGE I) SERIAL# VMA565480 35 PPM DIGITAL COPIER 985-L2 STATE REQ# 311463 STATE PO# 10211743		
		********** For Hidalgo County use only		
		6-1100-415-16-150-001-0-430 350.00 6-1100-415-16-150-001-0-610 50.00 6-1100-415-16-150-001-0-780 643.80		

Authorized by: Martha L Salazar

PO# 740776 / 292573
740777 / 292584

AI-53854
March 22, 16
36 mo. term
AI-54670

Hidalgo County Treasurers- Xerox Proposal
April 28, 2016



XEROX PHASER 3655X
DIR CONTRACT # DIR-TSO-3043

XEROX WorkCentre 3655DN B/W Multifunctional Printer, Print/Copy/Scan/Fax, up to 47 PPM, Letter/Legal, USB/Ethernet, 550-sheet Tray, Automatic 2-Sided Printing, 110V. Includes DRCINST-Carrier Delivery & Install

36 Month Lease Option

	MSRP	DIR Discount %	Customer Price	Monthly Lease Price
BASE (3655X)				
550 Sheet Tray	$ 199.00	5.03%	$ 189.00	$ 6.24
550 Sheet Tray	$ 199.00	5.03%	$ 189.00	$ 6.24
Equipment Total	$ 398..00		$ 378.00	$ 12.48
Lease Rate Factor				$0.0330

Two additional trays added to each 3655X Units, installed at the Hidalgo Treasurer department, serial #'s C7X244938 & C7X244934

TOTAL MONTHLY PRICE $ 12.48ea

xerox

Scan to PC Desktop 5 Seat Licenses	48 mo	SCN2SE-5				$8.12	
Scan to PC Desktop 5 Seat Licenses	60 mo	SCN2SE-5				$6.79	
Scan to PC Desktop PRO 5 Seats		SCNPRO5	$1,189.00	25.23%	$889.00		$35.19
Scan to PC Desktop PRO 5 Seats	36 mo	SCNPRO5				$29.33	
Scan to PC Desktop PRO 5 Seats	48 mo	SCNPRO5				$23.00	
Scan to PC Desktop PRO 5 Seats	60 mo	SCNPRO5				$19.24	
Stand with Storage		STNDSTORE	$343.00	12.83%	$299.00		$11.83
Stand with Storage	36 mo	STNDSTORE				$9.86	
Stand with Storage	48 mo	STNDSTORE				$7.74	
Stand with Storage	60 mo	STNDSTORE				$6.46	
WC Additional 550 Sheet Tray		WCTRAY1	$230.00	34.35%	$151.00		$5.97
WC Additional 550 Sheet Tray	36 mo	WCTRAY1				$4.98	
WC Additional 550 Sheet Tray	48 mo	WCTRAY1				$3.91	
WC Additional 550 Sheet Tray	60 mo	WCTRAY1				$3.27	
WC Additional 550 Sheet Tray		WCTRAY2	$230.00	34.35%	$151.00		$5.97
WC Additional 550 Sheet Tray	36 mo	WCTRAY2				$4.98	
WC Additional 550 Sheet Tray	48 mo	WCTRAY2				$3.91	
WC Additional 550 Sheet Tray	60 mo	WCTRAY2				$3.27	
WC Additional 550 Sheet Tray		WCTRAY3	$230.00	34.35%	$151.00		$5.97
WC Additional 550 Sheet Tray	36 mo	WCTRAY3				$4.98	
WC Additional 550 Sheet Tray	48 mo	WCTRAY3				$3.91	
WC Additional 550 Sheet Tray	60 mo	WCTRAY3				$3.27	
For Xerox WC3655X: (lease rates valid only at time of initial order - custom quote required after equipment installs)							
Next Day Air Delivery to Customer		1DAYAIR2	$85.00	24.71%	$64.00		$2.54
Next Day Air Delivery to Customer	36 mo	1DAYAIR2				$2.12	

Next Day Air Delivery to Customer	48 mo	1DAYAIR2				$1.65	
Next Day Air Delivery to Customer	60 mo	1DAYAIR2				$1.39	
Common Access Card Enablement Kit		AFCACENBL	$199.00	36.18%	$127.00		$9.02
Common Access Card Enablement Kit	36 mo	AFCACENBL				$8.19	
Common Access Card Enablement Kit	48 mo	AFCACENBL				$3.29	
Common Access Card Enablement Kit	60 mo	AFCACENBL				$2.74	
550 Sheet Tray		E1A	$199.00	5.03%	$189.00		$7.48
550 Sheet Tray	36 mo	E1A				$6.24	
550 Sheet Tray	48 mo	E1A				$4.89	
550 Sheet Tray	60 mo	E1A				$4.08	
McAfee Integrity Control Enablement		MCAFEEIC	$499.00	36.07%	$319.00		$12.62
McAfee Integrity Control Enablement	36 mo	MCAFEEIC				$10.52	
McAfee Integrity Control Enablement	48 mo	MCAFEEIC				$8.26	
McAfee Integrity Control Enablement	60 mo	MCAFEEIC				$6.90	
Secure Access s/w w/ HID 125KHz Reader		SA1-HID	$695.00	28.06%	$500.00		$27.79
Secure Access s/w w/ HID 125KHz Reader	36 mo	SA1-HID				$24.50	
Secure Access s/w w/ HID 125KHz Reader	48 mo	SA1-HID				$20.94	
Secure Access s/w w/ HID 125KHz Reader	60 mo	SA1-HID				$18.82	
Secure Access USB with INDALA		SA1-INDAL	$695.00	28.06%	$500.00		$27.79
Secure Access USB with INDALA	36 mo	SA1-INDAL				$24.50	
Secure Access USB with INDALA	48 mo	SA1-INDAL				$20.94	
Secure Access USB with INDALA	60 mo	SA1-INDAL				$18.82	
Secure Access s/w w/ Mag Stripe Reader		SA1-MAG	$595.00	36.13%	$380.00		$22.05
Secure Access s/w w/ Mag Stripe Reader	36 mo	SA1-MAG				$19.54	

Xerox Corporation

Vendor ID
1604680204
URL
Vendor Website
(http://www.portal.xerox.com/texasdir3043)
HUB Type
Non HUB

E-Rate Qualified

DIR Contract Number
DIR-TSO-3043
Contract Term End Date
6/16/2016
Contract Exp Date
6/16/2019

Contact Xerox Corporation

Contact
Lisa Sowell
(mailto:lisa.sowell@xerox.com)
Phone
(512) 343-5776
Fax
(512) 343-5705

Contact DIR

Contact
Airy Luangaphay
(mailto:airy.luangaphay@dir.texas.gov)
Phone
(512) 463-3018
Fax
(512) 475-4759

Contract Overview

Xerox offers Xerox branded hardware and related services for printers, scanners, Copier, and document management. Additional products and services include: Purchase, lease, rental and Manage Print Services. Customers can purchase directly through this DIR contract. Contracts may be used by state and local government, public education, other public entities in Texas, as well as public entities outside the state. Resellers are available for this contract.

Contract Documents

- DIR-TSO-3043 Contract PDF (162.19KB) (http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3043 Contract.pdf)
- DIR-TSO-3043 Appendix A Standard Terms and Conditions PDF (496.98KB) (http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3043 Appendix A Standard Terms and Conditions.pdf)
- DIR-TSO-3043 Appendix B HUB Subcontracting Plan PDF (767.23KB) (http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3043 Appendix B HUB Subcontracting Plan.pdf)

Tab	CC Date	Dept No.	Install Date	Serial Number	Department	Req. No.	Coop Contract Number	Model Description	Monthly Pymt Amount	Title Xfer at End of Lease? (Y/N)	Bargain Purchase Option? (Y/N)	Lease Term in Months	Est. Economic Useful Life in Mo.'s	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception	Capital or Operating Lease? (Calculated Field)	% Interest
										1	2	3a	3b	4a	4b		
1	2/16/2016	130			ELECTIONS	290881	DIR-TSO-3041	Pro C5100S	$907.11	N	N	36	60	$32,655.96	$29,491.45	Capital Lease	6.740
2	2/16/2016	170			AUDITORS	291555	DIR-TSO-3043	WC7970	$249.76	N	N	36	60	$8,991.36	$8,108.00	Capital Lease	6.840
3	2/16/2016	170			AUDITORS	291554	DIR-TSO-3043	WC5945	$156.10	N	N	36	60	$5,619.60	$5,156.00	Capital Lease	5.676
4	2/16/2016	170			AUDITORS	291552	DIR-TSO-3043	WC5945	$156.10	N	N	36	60	$5,619.60	$5,156.00	Capital Lease	5.676
5	3/1/2016	45			AUX COURT	289745	DIR-TSO-3041	4054	$159.18	N	N	36	60	$5,730.48	$4,969.13	Capital Lease	9.502
6	11/17/2015	121		3HTJGTKT1HN4666	Precinct 1	291375	BB 430-13	2-Holt CT660	$2,667.15	Y	Y	84	84	$224,040.60	$204,069.32	Capital Lease	2.689
7	11/17/2015	121		3HTJGTKT3HN4666	Precinct 1	291375	BB 430-13	2-Holt CT660	$2,667.15	Y	Y	84	84	$224,040.60	$204,069.32	Capital Lease	2.689
8	1/26/2016	123			Precinct 3	292749	BB 430-13	2-Holt CT660	$2,059.11	Y	Y	84	84	$172,965.24	$157,507.11	Capital Lease	2.690
9	1/26/2016	123			Precinct 3	292749	BB 430-13	2-Holt CT660	$2,059.11	Y	Y	84	84	$172,965.24	$157,507.11	Capital Lease	2.690
10	3/7/2016	160			PURCHASING	293065	DIR-TSO-3041	4503	$174.70	N	N	48	60	$8,385.60	$6,724.21	Capital Lease	4.110
11	4/5/2016	340			Health Dept.	294237	DIR-TSO-3041	MPC8002SP	$452.53	N	N	36	60	$16,291.08	$14,586.75	Capital Lease	6.840
12	5/24/2016	150			TREASURERES	292584	DIR-TSO-3043	WC3655	$76.86	N	N	36	60	$2,766.96	$2,555.00	Capital Lease	5.247
13	04/05/216	150			TREASURERES	292592	DIR-TSO-3043	WC7970	$249.76	N	N	36	60	$8,991.36	$8,108.00	Capital Lease	6.590
14	5/24/2016	150			TREASURERES	292573	DIR-TSO-3043	WC3655	$76.86	N	N	36	60	$2,766.96	$2,555.00	Capital Lease	5.247
15	5/3/2016	380			Texas A&M Agrilife	295939	DIR-TSO-3043	WC7835	$161.92	N	N	36	60	$5,829.12	$5,276.00	Capital Lease	11.000
16	4/19/2016	125			Executive Office	296911	DIR-TSO-3041	MPC5503	$203.58	N	N	48	60	$9,771.84	$0.00	Capital Lease	
17	05/24/20016	60			J.P. 1/2	293819	DIR-TSO-3041	MPC4503	$169.10	N	N	48	60	$8,116.80	$6,500.53	Capital Lease	11.345
18	05/24/20016	60			J.P. 1/2	297019	DIR-TSO-3041	SPC252DN	$20.75	N	N	36	60	$747.00	$621.51	Capital Lease	12.360
20	05/24/20016	60			J.P. 1/2	296098	DIR-TSO-3041	SPC252DN	$20.75	N	N	36	60	$747.00	$621.51	Capital Lease	12.360
21	05/24/20016	60			J.P. 4/1	293996	DIR-TSO-3041	MPC4503	$169.10	N	N	48	60	$8,116.80	$6,500.53	Capital Lease	11.345
22	05/24/20016	60			J.P. 2/2	293995	DIR-TSO-3041	MPC4503	$169.10	N	N	48	60	$8,116.80	$6,500.53	Capital Lease	11.345
23	05/24/20016	60			J.P. 3/1	296854	DIR-TSO-3041	MPC306SPF	$72.93	N	N	36	60	$2,625.48	$2,141.08	Capital Lease	13.762
24										N	N			$0.00	$0.00		
25										N	N			$0.00	$0.00		
26										N	N			$0.00	$0.00		
27										N	N			$0.00	$0.00		
28										N	N			$0.00	$0.00		
29										Y	Y			$0.00	$0.00		
30										N	N			$0.00	$0.00		
31										N	N			$0.00	$0.00		
32										N	N			$0.00	$0.00		

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Lease Calculator

Fix Rate | Fix Payment

Product/Property Value	$	2555
Residual Value	$	0
Lease Term		3 years
		0 months
Monthly Payment	$	76.86

Calculate

Result

Interest/Return Rate	**5.247%**
Total of 36 Monthly Payments	$2,766.96
Total Interest	$211.96

Mortgage Rate: 30 year fixed, all points, Credit score

AimLoan.com A Direct Lender
State Lic # 2625
$1,088/month
Points: 0.1
Fees: $2,395
NMLS # 2890
APR: 3.335%
Rate: 3.250%
Lock: 30 days
May. 17
Next >
877-899-4115

erates mortgage
$1,088/month
Points: 1.1
Fees: $375
NMLS # 1071
APR: 3.350%
Rate: 3.250%
Lock: 30 days
May. 17
Next >
877-210-6855

Sebonic Financial
$1,105/month
Points: 0.1
Fees: $2,002
NMLS # 66247
APR: 3.447%
Rate: 3.375%
Lock: 30 days
May. 17
Next >
877-661-8303

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What is a Lease?

A lease is a contract made for the use of an asset. It is made between a lessor (the owner of the asset) and a lessee (the person who wants to use the asset).

You will hear the most about leasing houses and cars, but you can lease anything. Businesses routinely lease all sort of equipment, because the effect on the bottom line and on tax is favorable.

There is a considerable difference between leasing an asset and renting it. A lease contract is a strictly binding business agreement. The two parties make the agreement and neither one can deviate from its terms (without some very exceptional reason). Lease an apartment for three years, and you owe the rent on that apartment for the next three years month by month, and if you don't pay it, you will incur serious penalties.

This is very different from renting an apartment. Most rental contracts are covered by much more considerate terms for the tenant, who can move out early; arrange late payment in some cases, etc. That is why it is unusual for a landlord to lease an apartment to an individual – the laws covering rental contracts are better protection for both tenant and landlord. However, should a business seek an apartment to use, perhaps, for executives who visit the city from time to time, a leasing agreement might be favorable.

When agreeing to a lease, you will almost certainly be asked to make a deposit to cover risk of damages and non-payment. It should be clearly stated in the lease that the deposit is refundable.

Leasing a Car

The most common form of leasing seen today is automobile leasing. This is not because leasing a car is cheaper than buying one – on the contrary, overall it's more expensive. But auto leasing has two principal benefits that make it very popular despite the expense: You can always drive a fairly new car, and it's always under warranty; and, for the same budget, you can often get a larger, more luxurious, better-equipped car.

When you lease, there are many factors to consider. The initial down payment, the amount of the monthly payment, the time of the lease (this is usually three years in the U.S., but it is possible to lease for six years), the mileage you can drive every year, etc.

Your monthly payment is based on the difference between the cost of the automobile ("transaction price" or its "capitalized cost") when it's new, and what the car is forecast to be worth at the end of the leasing period – this is called the "residual value." This difference is financed at a particular rate of interest which is sometimes called the "leasing rate. You may also have to put down a security deposit (this is usually one month's payment). There can be additional charges that the dealer may impose, so you should discuss all the financing carefully before agreeing to an automobile leasing contract.

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2016-54856

Date Filed:
05/12/2016

Date Acknowledged:
05/17/2016

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Xerox Corporation
Norwalk, CT United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

County of Hidalgo

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

PO 740776
Office Equipment

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is NO Interested Party. [X]

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

_____
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said _____, this the _____ day of _____, 20_____, to certify which, witness my hand and seal of office.

_____ _____ _____
Signature of officer administering oath | Printed name of officer administering oath | Title of officer administering oath

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

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Norwalk, CT United States

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County of Hidalgo

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PO 740776
Office Equipment

4 Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is NO Interested Party. [X]

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

MICHELLE WEGMAN
NOTARY PUBLIC-STATE OF NEW YORK
No. 01WE6292754
Qualified in Monroe County
My Commission Expires November 04, 2017

John B. O'Connor
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said John B O'Connor, this the 16th day of May, 2016, to certify which, witness my hand and seal of office.

Michelle L Wegman — Michelle L Wegman — Notary Public
Signature of officer administering oath | Printed name of officer administering oath | Title of officer administering oath

Norma G. Garcia
Hidalgo County Treasurer
2810 South Business Hwy 281, Edinburg, Texas 78539-6243
Telephone: (956) 318-2506 Fax: (956) 318-2507

MEMORANDUM

TO: Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

FROM: Norma G. Garcia
Hidalgo County Treasurer

DATE: May 13, 2016

SUBJECT: Xerox Units

The following request is due to an upgrade needed on peripheral equipment within the Treasurer's Office. The information as well as specifications provided by the vendor for the improvement of the machines (see attached) supports the decision to proceed with the acquisition of two additional trays for each 3655X copier units installed at the Treasurer's Office. For that, please proceed with the required protocols in order for my office to acquire the additional equipment for the Xerox copier units.

Thank you for your attention to this matter and if you have any questions, please call me at ext. 4806.

AI-53854 **Purchasing Department 12. C.**
CC CONSENT
Meeting Date: 03/22/2016
Submitted For: Marty Salazar, PURCHASING DEPT.
Submitted By: Tanya Delira, PURCHASING DEPT.
Department: PURCHASING DEPT.

Information

CAPTION
Treasurer's Office:
Requesting authority to enter into (3) new 36-month (capital) leases for a Xerox Copiers through our membership/participation with (DIR) Department of Information Resources awarded vendor, Xerox Corporation [DIR-TSO-3043/expires 6/16/19] through the following requisitions; Req #292573 WC3655 with trade in serial #VMA 565480 in the amount of $99.38, 292584 WC3655 in the amount of $99.38 and trade in VMA 565480 & 292592 WC7970 in the amount of $ 254.76/month-equipment and maintenance effective upon approval, delivery & installation.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-415-16-150-001-0-430
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:

FISCAL YEAR: 2016 ACCT. #: 6-1100-415-16-150-001-0-610
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:

FISCAL YEAR: 2016 ACCT. #: 6-1100-415-16-150-001-0-780
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:

Attachments

292592
Xerox
Xerox

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	03/18/2016 03:25 PM
Budget & Management	Veronica Ortiz	03/18/2016 03:34 PM
Glinda Pacheco	Glinda Pacheco	03/18/2016 03:57 PM
Final Approval	Monica Badillo	03/18/2016 04:10 PM
Form Started By: Tanya Delira		Started On: 03/18/2016 10:21 AM

Requisition

Req # 00292573
PO # 740716
Date: 02/08/16

Bill To: x
x

Vendor : 42129
XEROX CORPORATION
P.O. BOX 731892
DALLAS TX 75373-1892

Ship To: COUNTY TREASURER
2810 S. BUSINESS HWY 281
EDINBURG TX 78539-6243

Contact: GGUAJARDO
956-318-2506

Contract No: DIR-TSO-3043
Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		XEROX WORKCENTRE 3655X TREASURER'S FRONT DESK AREA - 36 MONTH LEASE XEROX WORKCENTRE 3655 BLACK AND WHITE MFP, PRINT/COPY/SCAN/FAX, UP TO 47 PPM, LETTER/LEGAL, USB/ETHERNET, 550-SHEET TRAY, AUTOMATIC 2-SIDED PRINTING, 110V, INCLUDES DRCINST-CARRIER DELIVERY & INSTALL. DO NOT DUPLICATE ORDER		
10.00	MONTH	MARCH - DECEMBER 2016 LEASE COPIER: BASE (WC3655X)	55.83	558.30
10.00	MONTH	WIRELESS PRINT KIT	1.98	19.80
10.00	MONTH	STAND	6.57	65.70
10.00	MONTH	ANNUAL MAINTENANCE INCLUDES ALL SUPPLIES FOR 20,000 B/W PRINTS.	35.00	350.00
10.00	MONTH	OVG. @ $0.0045 INCLUDES ALL SUPLIES EXCLUDES PAPER	5.00	50.00
		Account No	Encumbrance	
		6-1100-415-16-150-001-0-430	350.00	
		6-1100-415-16-150-001-0-610	50.00	
		6-1100-415-16-150-001-0-780	643.80	
			Freight	.00
			Total	1,043.80
		REPLACES: XEROX WORKCENTRE 3550X (LOW RANGE I) SERIAL# VMA565480 35 PPM DIGITAL COPIER 985-L2 STATE REQ# 311463 STATE PO# 10211743 REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Hidalgo County Treasurer Office- Xerox Proposal
January 13, 2016

XEROX WORKCENTRE 3655X
DIR CONTRACT # DIR-TSO-3043

Xerox WorkCentre 3655 black and White MFP, Print/Copy/Scan/ax, up to 47 ppm, Letter/Legal, USB/Ethernet, 550-Sheet Tray, Automatic 2-Sided Printing, 110V, Includes DRCINST-Carrier delivery & Install

36 Month Lease Option

	MSRP	DIR Discount %	Purchase Price	Monthly Lease Price
Base (WC3655X)	$3,521.00	$48.37%	$1,818.00	$55.83
Wireless Print Kit	$99.00	$39.39%	$ 60.00	$ 1.98
Stand	$299.00	$33.44%	$ 199.00	$ 6.57
Equipment Total	$3,963.00		$ 2,177.00	**$ 64.38**
Lease Rate Factor				**$0.0295**

Annual Maintenance Includes all Supplies for 20,000 B/W Prints. **$35.00**
Ovg. @ $0.0045_Includes All Supplies Excludes paper.

MONTHLY TOTAL **$ 99.38**

Trade in Serial # VMA 565480

xerox

Hidalgo County Treasurer's Office
Ph. 318-2506 Ext. 4806

From : Renan Ramirez <renan.ramirez@co.hidalgo.tx.us> Thu, Feb 04, 2016 03:03 PM

Subject : Re: Ricoh Proposal Contract

To : Gabriel Guajardo <gabriel.guajardo@co.hidalgo.tx.us>

Cc : Alfredo <alfredo.zamarripa@treasurer.co.hidalgo.tx.us>

Gabe,

Works for me! APPROVED!

Thanks!

Renán Ramirez
Chief Information Officer
County of Hidalgo, Texas
956-289-7444

----- Original Message -----
From: "Gabriel Guajardo" <gabriel.guajardo@co.hidalgo.tx.us>
To: "Renan Ramirez" <renan.ramirez@co.hidalgo.tx.us>
Cc: "Alfredo" <alfredo.zamarripa@treasurer.co.hidalgo.tx.us>
Sent: Thursday, February 4, 2016 2:53:20 PM
Subject: Ricoh Proposal Contract

Good Afternoon, Mr. Ramirez.

Based upon your recommendation to enquire on another vendor proposal (other than Xerox) for the Copier/Scanners Services, we proceeded to meet with Ricoh Service Executive Ms. Aissa Acevedo.
After conversations with Ms. Acevedo within the Treasurer's Office location,
she provided us with a proposal contract based upon the needs of the department's personnel.

Please, accept the above attached file as the proposal contract from Ricoh Co.
Model# SP5200S...(2 Machines)
Model# MPC6003...(1 Machine)

After reviewing Ricoh proposal contract we feel that Xerox

better meets our needs.

Respectfully,

Gabriel Guajardo
Hidalgo County Treasurer's Office
Ph. 318-2506 Ext. 4806

From : Gabriel Guajardo <gabriel.guajardo@co.hidalgo.tx.us> Thu, Feb 04, 2016 02:53 PM

1 attachment

Subject : Ricoh Proposal Contract

To : Renan Ramirez <renan.ramirez@co.hidalgo.tx.us>

Cc : Alfredo <alfredo.zamarripa@treasurer.co.hidalgo.tx.us>

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Model# SP5200S...(2 Machines)
Model# MPC6003...(1 Machine)

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Respectfully,

Gabriel Guajardo
Hidalgo County Treasurer's Office
Ph. 318-2506 Ext. 4806

Hidalgo County Treasurer's Dept. Ricoh SP5200S & MPC6003 Proposal - 02-04-16.pdf
2 MB

Tab	CC Date	Dept No.	Install Date	Serial No.	Lease / Property Schedule No.	Req. No.	Asset Module Asset ID No.	Model Description	Monthly Pymt Amount	Title Xfer at End of Lease ? (Y/N)	Bargain Purchase Option? (Y/N)	Lease Term in Months	Est. Economic Useful Life in Mo.'s	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception	Capital or Operating Lease? (Calculated Field)	% Interest
										1	2	3a	3b	mtly/lease	Cash price		
1	2/16/2016	130			Elections Dept	290881	DIR-TSO-3041	Ricoh Pro C5100S	$907.11	N	N	36	60	$32,655.96	$29,491.45	Capital Lease	6.740
2	2/16/2016	170			AUDITORS	291555	DIR-TSO-3043	XEROX WC7970	$249.76	N	N	36	60	$8,991.36	$8,108.00	Capital Lease	6.840
3	2/16/2016	170			AUDITORS	291554	DIR-TSO-3043	XEROX WC5945	$156.10	N	N	36	60	$5,619.60	$5,156.00	Capital Lease	5.676
4	2/16/2016	170			AUDITORS	291552	DIR-TSO-3043	XEROX WC5945	$156.10	N	N	36	60	$5,619.60	$5,156.00	Capital Lease	5.676
5	3/1/2016	45			AUXILIARY COU	289745	DIR-TSO-3041	RICOH 4054	$159.18	N	N	36	60	$5,730.48	$4,969.13	Capital Lease	9.502
6	3/7/2016	160			PURCHASING	293065	DIR-TSO-3041	RICOH 4503	$174.70	N	N	48	60	$8,385.60	$6,724.21	Capital Lease	11.278
7	4/5/2016	340			Health Dept.	294237	DIR-TSO-3041	RICOH MPC8002SP	$659.93	N	N	36	60	$16,291.08	$14,586.75	Capital Lease	7.319
8	4/5/2016	150			TREASURERES	292584	DIR-TSO-3043	XEROX WC3655	$64.38	N	N	36	60	$2,317.68	$2,177.00	Capital Lease	4.110
9	04/05/216	150			TREASURERES	292592	DIR-TSO-3043	XEROX WC7970	$249.76	N	N	36	60	$8,991.36	$8,108.00	Capital Lease	6.840
10	4/5/2016	150			TREASURERES	292573	DIR-TSO-3043	XEROX WC3655	$64.38	N	N	36	60	$2,317.68	$2,177.00	Capital Lease	4.110

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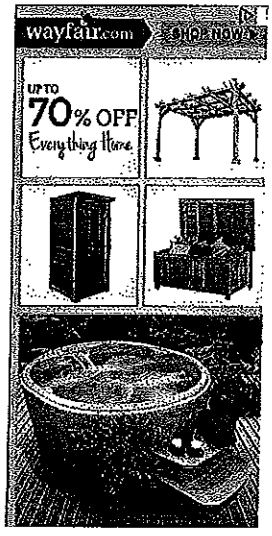

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Lease Calculator

Fix Rate | Fix Payment

Product/Property Value	$ 2177.00	
Residual Value	$ 0	
Lease Term	0	years
	36	months
Monthly Payment	$ 64.38	

Calculate

Result

Interest/Return Rate	4.110%
Total of 36 Monthly Payments	$2,317.68
Total Interest	$140.68

Mortgage Rate: 30 year fixed, all points, Credit score

ConsumerDirect Mortgage	$1,158/month Points: 0 Fees: $0 NMLS # 790398	APR: 3.750% Rate: 3.750% Lock: 30 days Mar. 10	Next > 877-588-7375
D&H LENDING	$1,158/month Points: 0 Fees: $995 NMLS # 329429	APR: 3.783% Rate: 3.750% Lock: 45 days Mar. 10	Next > 877-747-5011
ConsumerDirect Mortgage	$1,140/month Points: 1 Fees: $0 NMLS # 790398	APR: 3.707% Rate: 3.625% Lock: 30 days Mar. 10	Next > 877-588-7375

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What is a Lease?

A lease is a contract made for the use of an asset. It is made between a lessor (the owner of the asset) and a lessee (the person who wants to use the asset).

You will hear the most about leasing houses and cars, but you can lease anything. Businesses routinely lease all sort of equipment, because the effect on the bottom line and on tax is favorable.

There is a considerable difference between leasing an asset and renting it. A lease contract is a strictly binding business agreement. The two parties make the agreement and neither one can deviate from its terms (without some very exceptional reason). Lease an apartment for three years, and you owe the rent on that apartment for the next three years month by month, and if you don't pay it, you will incur serious penalties.

This is very different from renting an apartment. Most rental contracts are covered by much more considerate terms for the tenant, who can move out early, arrange late payment in some cases, etc. That is why it is unusual for a landlord to lease an apartment to an individual – the laws covering rental contracts are better protection for both tenant and landlord. However, should a business seek an apartment to use, perhaps, for executives who visit the city from time to time, a leasing agreement might be favorable.

When agreeing to a lease, you will almost certainly be asked to make a deposit to cover risk of damages and non-payment. It should be clearly stated in the lease that the deposit is refundable.

Leasing a Car

The most common form of leasing seen today is automobile leasing. This is not because leasing a car is cheaper than buying one – on the contrary, overall it's more expensive. But auto leasing has two principal benefits that make it very popular despite the expense: You can always drive a fairly new car, and it's always under warranty; and, for the same budget, you can often get a larger, more luxurious, better-equipped car.

When you lease, there are many factors to consider: The initial down payment, the amount of the monthly payment, the time of the lease (this is usually three years in the U.S., but it is possible to lease for six years), the mileage you can drive every year, etc.

Your monthly payment is based on the difference between the cost of the automobile ("transaction price" or its "capitalized cost") when it's new, and what the car is forecast to be worth at the end of the

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2016-26243

Date Filed:
03/15/2016

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Xerox Corporation
Norwalk, CT United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
Hidalgo County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the goods or services to be provided under the contract.
Reqn # 292573
Office Equipment (replaces 2016-19257)

4 Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is NO Interested Party. [X]

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

JOSEPH A. BACOT
Notary Public, State of New York
Qualified in Monroe County
No. 01BA6087832
My Commission Expires Feb. 24, 2019

John B. O'Connor
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said John B. O'Connor, this the 17th day of March, 20 16, to certify which, witness my hand and seal of office.

Joseph A. Bacot
Signature of officer administering oath

Joseph A. Bacot
Printed name of officer administering oath

Notary Public
Title of officer administering oath

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2016-26243

Date Filed:
03/15/2016

Date Acknowledged:
03/18/2016

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Xerox Corporation
Norwalk, CT United States

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Hidalgo County

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Reqn # 292573
Office Equipment (replaces 2016-19257)

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is NO Interested Party. [X]

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

_____
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said _____, this the _____ day of _____, 20_____, to certify which, witness my hand and seal of office.

_____ _____ _____
Signature of officer administering oath | Printed name of officer administering oath | Title of officer administering oath

AI-54595

CC CONSENT

Meeting Date: 05/25/2016

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Nielda Cavazos, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Action to Add and/or Delete Fuel Card and Fuel Card Users as follows:
1. Adult Probation - Delete Fuel Card Users
2. Headstart Program - Delete Fuel Card
3. Headstart Program - Add Fuel Card Users
4. Fire Marshal - Add Fuel Card

BACKGROUND

Fiscal Impact

Attachments

Headstart

Head Start

Fire marshal

Adult Probation

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	05/13/2016 09:42 AM
Budget & Management	Veronica Ortiz	05/13/2016 10:17 AM
Purchasing Department	Marty Salazar	05/13/2016 12:11 PM
Final Approval	Monica Badillo	05/20/2016 05:11 PM

Form Started By: Nielda Cavazos Started On: 05/12/2016 11:27 AM

Final Approval Date: 05/20/2016

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

X-Add Vehicle Card **Add Driver Pin** **X-Delete/ Cancel Card** **Delete/Cancel Driver**

Department:	Hidalgo County Head Start Program
Billing Address:	1901 W. State Hwy 107, McAllen Texas 78504
Fuel Card Manager:	Leonor Morales
	This person can not have use of the fuel card
Phone Number:	**956-318-2626** **County Email:**
Web user Name:	**Password:**
Hidalgo Co Acct Number:	XY891
Requested By:	Teresa Flores Teresa Flores
Original Signature is required	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: Agenda Item No. #

Reviewed by Fuel Card Administrator:

Cards Received by Dept on: Date Returned/Cancelled:

Fuel Cards Received by Department:

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	**Asset Number** (N/A = Non-vehicle)	*Purchasing Dept. Use Only* **Card Number**
~~CANCEL 1038701~~	~~2008 CHEVY VAN UT 68~~	~~1GCGG29G78117651~~	~~00001040~~	
CANCEL 1254590	2001 INT'L BUS 20	1HBBABM01H396727	00002195	
~~NEW 1038701~~	~~2008 CHEVY VAN UT 68~~	~~1GCGG29C81187961~~	~~00001040~~	
NEW 1254590	2001 INT'L BUS 20	1HBBABM01H396727	00002195	

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	**DOB**	**User ID** *(6 digits)*	*DBM Use Only* **License Verification**	*Purchasing Dept. Use Only* **Training Date & Signed Fuel Policy**

Form F.1.1 Revised: ***Attach separate list if additional users are required***

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

Add Vehicle Card **X - Add Driver Pin** **Delete/ Cancel Card** **Delete/Cancel Driver**

Department:	Hidalgo County Head Start Program
Billing Address:	PO Box 0117 Edinburg, Texas 78540
Fuel Card Manager:	Leonor Morales
	This person can not have use of the fuel card
Phone Number:	(956) 383-0706
Web user Name:	leonor.morales@hchsp.org **Password:**
Hidalgo Co Acct Number:	
Requested By:	Teresa Flores Teresa Flores, Program Director
Original Signature is required	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: Agenda Item No. #

Reviewed by Fuel Card Administrator:

Cards Received by Dept on: Date Returned/Cancelled:

Fuel Cards Received by Department:

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	**Asset Number** (N/A = Non-vehicle)	*Purchasing Dept. Use Only* **Card Number**

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	**DOB**	**User ID** *(6 digits)*	*DBM Use Only* **License Verification**	*Purchasing Dept. Use Only* **Training Date & Signed Fuel Policy**
Debra Montiel	11/16/1967	004911		

Form F.1.1 Revised: ***Attach separate list if additional users are required***

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

Add Vehicle Card **Add Driver Pin** **Delete/ Cancel Card** **X-Delete/Cancel Driver**

Department:	Hidalgo County Head Start Program
Billing Address:	1901 W. State Hwy 107, McAllen Texas 78504
Fuel Card Manager:	Leonor Morales
	This person can not have use of the fuel card
Phone Number:	**956-318-2626** **County Email:**
Web user Name:	**Password:**
Hidalgo Co Acct Number:	XY891
Requested By:	Teresa Flores
Original Signature is required	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: Agenda Item No. #

Reviewed by Fuel Card Administrator:

Cards Received by Dept on: Date Returned/Cancelled:

Fuel Cards Received by Department:

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	**Asset Number** (N/A = Non-vehicle)	*Purchasing Dept. Use Only* **Card Number**

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	**DOB**	**User ID** *(6 digits)*	*DBM Use Only* **License Verification**	*Purchasing Dept. Use Only* **Training Date & Signed Fuel Policy**
MIGUEL BUSTAMANTE	12-06-1965	004861		

Form F.1.1 Revised: ***Attach separate list if additional users are required***

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☒ **Add Vehicle Card** ☐ **Add Driver Pin** ☐ **Delete/ Cancel Card** ☐ **Delete/Cancel Driver**

Department:	Fire Marshal
Billing Address:	2812 S. Bus Hwy 281, Edinburg, TX 78539
Fuel Card Manager:	Elizabeth Castro
	This person can not have use of the fuel card
Phone Number:	956-318-2656
Web user Name:	**Password:**
Hidalgo Co Acct Number:	869320242
Requested By:	Homero Garza
Original Signature is required	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On:	Agenda Item No. #
Reviewed by Fuel Card Administrator:	
Cards Received by Dept on:	Date Returned/Cancelled:
Fuel Cards Received by Department:	
	Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	**Asset Number** (N/A = Non-vehicle)	*Purchasing Dept. Use Only* **Card Number**
1274841	2014 Chevy Tahoe	1GNLC2E05ER198626	60273	

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	**DOB**	**User ID** *(6 digits)*	*DBM Use Only* **License Verification**	*Purchasing Dept. Use Only* **Training Date & Signed Fuel Policy**

Form F.1.1 Revised: ***Attach separate list if additional users are required***

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☒ Add Vehicle Card ☐ Add Driver Pin ☐ Delete/ Cancel Card ☐ Delete/Cancel Driver

Department:	Fire Marshal
Billing Address:	2812 S. Bus Hwy 281, Edinburg, TX 78539
Fuel Card Manager:	Elizabeth Castro
	This person can not have use of the fuel card
Phone Number:	956-318-2656
Web user Name:	**Password:**
Hidalgo Co Acct Number:	869320242
Requested By:	Homero Garza
Original Signature is required	Sign & Print Elected/Official/Supervisor/Director

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For Purchasing Department Use Only

Approved by Commissioners Court On: Agenda Item No. #

Reviewed by Fuel Card Administrator:

Cards Received by Dept on: Date Returned/Cancelled:

Fuel Cards Received by Department:

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	**Asset Number** (N/A = Non-vehicle)	*Purchasing Dept. Use Only* **Card Number**
1274841	2014 Chevy Tahoe	1GNLC2E05ER198626	60273	

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	**DOB**	**User ID** *(6 digits)*	*DBM Use Only* **License Verification**	*Purchasing Dept. Use Only* **Training Date & Signed Fuel Policy**

Form F.1.1 Revised:

Attach separate list if additional users are required

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☐ Add Vehicle Card ☐ Add Driver Pin ☐ Delete/ Cancel Card ☒ Delete/Cancel Driver

Department:	ADULT PROBATION
Billing Address:	3100 SOUTH BUS. 281 EDINBURG TEXAS 78541
Fuel Card Manager:	JANIE MEDRANO
	This person can not have use of the fuel card
Phone Number:	956-587-6141 **County Email:janie.medrano@hidalgocoountycsed.org**
Web user Name:	**Password:**
Hidalgo Co Acct Number:	6-1297-423-00-320-002-626; 6-1297-423-00-320-020-626; 6-1100-423-00-320-034-626
Requested By:	Arnold Patrick- Director
	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: _____

Reviewed by Fuel Card Administrator: _____

Cards Received by Dept on: _____ Date Returned/Cancelled: _____

Fuel Cards Received by Department: _____

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	*Purchasing Dept. Use Only* **Card Number**

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	**DOB**	**User ID** *(6 digits)*	*DBM Use Only* **License Verification**	*Purchasing Dept. Use Only* **Training Date & Signed Fuel Policy**
Hinojosa, Rafael	10/24/1957	059285		

Form F.1.1 Revised 12/23/2008

Attach separate list if additional users are required

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☐ Add Vehicle Card ☐ Add Driver Pin ☐ Delete/ Cancel Card ☒ Delete/Cancel Driver

Department:	ADULT PROBATION
Billing Address:	3100 SOUTH BUS. 281 EDINBURG TEXAS 78541
Fuel Card Manager:	JANIE MEDRANO
	This person can not have use of the fuel card
Phone Number:	956-587-6141 **County Email:janie.medrano@hidalgocountycsed.org**
Web user Name:	**Password:**
Hidalgo Co Acct Number:	6-1297-423-00-320-002-626; 6-1297-423-00-320-020-626; 6-1100-423-00-320-034-626
Requested By:	Arnold Patrick- Director
	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: _____

Reviewed by Fuel Card Administrator: _____

Cards Received by Dept on: _____ Date Returned/Cancelled: _____

Fuel Cards Received by Department: _____

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	Description *(Vehicle or Non-vehicle Equip.)*	VIN Number (N/A = Non-vehicle)	*Purchasing Dept. Use Only* Card Number

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	DOB	User ID *(6 digits)*	*DBM Use Only* License Verification	*Purchasing Dept. Use Only* Training Date & Signed Fuel Policy
Benavidez, Maribel Flores	08/29/1979	095656		

Form F.1.1 Revised 12/23/2008 *Attach separate list if additional users are required*

FUEL CREDIT CARD REQUEST FORM

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☐ Add Vehicle Card ☐ Add Driver Pin ☐ Delete/ Cancel Card ☒ Delete/Cancel Driver

Department:	ADULT PROBATION
Billing Address:	3100 SOUTH BUS. 281 EDINBURG TEXAS 78541
Fuel Card Manager:	JANIE MEDRANO
	This person can not have use of the fuel card
Phone Number:	956-587-6141 **County Email:janie.medrano@hidalgocoountycsed.org**
Web user Name:	**Password:**
Hidalgo Co Acct Number:	6-1297-423-00-320-002-626; 6-1297-423-00-320-020-626; 6-1100-423-00-320-034-626
Requested By:	Arnold Patrick- Director
	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: _____

Reviewed by Fuel Card Administrator: _____

Cards Received by Dept on: _____ Date Returned/Cancelled: _____

Fuel Cards Received by Department: _____

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	*Purchasing Dept. Use Only* **Card Number**

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	**DOB**	**User ID** *(6 digits)*	*DBM Use Only* **License Verification**	*Purchasing Dept. Use Only* **Training Date & Signed Fuel Policy**
Luevano, Francisco Javier	01/11/1970	072958		

Form F.1.1 Revised 12/23/2008

Attach separate list if additional users are required